

**CITY OF WHITEWATER  
COMMON COUNCIL AGENDA**

Common Council Meeting

Tuesday, April 17, 2012

6:30 p.m.

City of Whitewater Municipal Building Community Room  
312 W. Whitewater Street Whitewater, Wisconsin

**CALL TO ORDER, ROLL CALL, AND PLEDGE OF ALLEGIANCE.**

SWEARING IN OF  
COUNCILMEMBER AT LARGE KENNETH KIDD  
COUNCILMEMBER ALDERMANIC DISTRICT 2, STEPHANIE ABBOTT  
COUNCILMEMBER ALDERMANIC DISTRICT 4, LYNN BINNIE

ELECTION OF COUNCIL PRESIDENT (Secret Ballot allowed)

ELECTION OF COUNCIL PRESIDENT PRO TEM (Secret ballot allowed)

APPOINTMENT OF COUNCIL REPRESENTATIVES TO FOLLOWING BOARDS AND COMMISSIONS:

- \*Alcohol Licensing Committee – (3)
- \*Aquatic Center Board – (1)
- \*Birge Fountain Committee – (1)
- \*Cable T.V. Committee – (1)
- \*Community Development Authority
- \*Landmarks Commission – (1)
- \*Library Board – (1)
- \*Parks & Recreation Board – (1)
- \*Plan & Architectural Review Commission (1 regular & 1 alternate position)
- \* Police and Fire Commission – (1)
- \*Technology Park Board – (1)

**CONSENT AGENDA**

CA-A	Council Minutes of 3/6/12; 3/20/12 & 4/5/12.
CA-B	Approval of Payment of Invoices Processed through April 11, 2012.
CA-C	Acknowledgment of Receipt and Filing of the Following: *Financial Statements for March 2012. *Report of Manual Checks for March 2012. *Landmarks Commission Minutes of 1/4/12; 2/1/12 & 3/7/12. *Library Minutes of 2/13/12. *Urban Forestry Minutes of 2/28/12. *Whitewater University Tech Park Board Minutes of 2/8/12.
CA-D	Expedited approval of the following items, per city staff recommendation: None

**STAFF REPORTS:**

City Manager	1) Recognition of the University of Wisconsin-Whitewater Men's and Women's Wheelchair National Championship Teams.
DPW Director	1) Information on Milwaukee Street Reconstruction Project.

**HEARING OF CITIZEN COMMENTS.** No formal Common Council Action will be taken during this meeting although issues raised may become a part of a future agenda. Participants are allotted a 3-5 minute speaking period. Specific items listed on the agenda may not be discussed at this time; however citizens are invited to speak to those specific issues at the time the Council discusses that particular item.

**RESOLUTIONS:**

R-1	Authorizing Official Depositories. (City Clerk Request)
R-2	Authorizing Official Newspaper. (City Clerk Request).

**ORDINANCES – First Reading**

O-1	Amending Chapter 11.16 Regarding Parking on Tratt Street Parking Ordinance (DPW request)
O-2	Amending Title 17 (Landmarks Ordinance) regarding Landmark Commission Procedures, including requiring that Certificates of Appropriateness must be issued by the Landmarks Commission for exterior work being done by anyone (including the City of Whitewater) related to a Landmark Site or within a Historic District. (Landmarks Commission Request)

**ORDINANCES – Second Reading – None.**

**CONSIDERATIONS:**

C-1	Approval of contract with B.R. Amon of Elkhorn, Wisconsin, for overlay of Prairie Street, from Main Street to Starin Road. (DPW Request)
C-2	Consideration of approval of agreement with Robert Sweet of Downstairs Sports Bar relating to the suspension and non-renewal of the alcohol license concerning the “Class B” beer and liquor alcohol license for the premises located at 204 West Main Street, Whitewater, Wisconsin, and imposing operational controls. Approval of agreement with Robert Sweet of Downstairs Sports Bar, Relating to operation of the tavern business. (City Attorney Request)
C-3	Discussion and possible direction regarding hiring limited term employee to assist with 2012 elections. (Councilmember Singer Request)
C-4	Appointment of citizen members to various boards & commissions. (Common Council President and City Manager Request)
C-5	Approval of construction inspection services task order for Milwaukee Street reconstruction with Strand & Associates. (DPW Director Request)
C-6	Award of bid on contract for Prince Street reconstruction. (#2-2012). (DPW Director Request)
C-7	Councilmember request for future agenda items.
C-8	ADJOURNMENT

**Anyone requiring special arrangements is asked to call the Office of the City Manager / City Clerk at least 72 hours prior to the meeting.**

- **Items denoted with asterisks will be approved on the Consent Agenda unless any council member requests that it be removed for individual discussion.**

## MEMORANDUM

**TO:** Common Council

**FROM:** Kevin Brunner, City Manager

**DATE:** April 12, 2012

**RE:** Comments on April 17, 2012 Agenda Items

**1. Authorizing Official Depositories and Official Newspaper.**

These are annual resolutions that need to be approved by the Common Council per State statute. Recommend approval.

**2. Amending Chapter 11.16 Regarding Parking on Tratt Street Parking Ordinance**

I recommend approval of this request which was originated by Councilmember Olsen at a previous meeting.

**3. Amending Title 17 Landmarks Ordinance.**

The Landmarks Commission has submitted an amendment to Chapter 17 of the Municipal Code regarding Landmark Commission procedures. This amendment requires that certificates of appropriateness must be issued by the Landmarks Commission for exterior work being done by anyone, including the City of Whitewater, relating to a landmarks site or within a historic district. My only concern regarding this amendment is potential conflict between the Landmarks Commission and the Common Council or a municipal board or commission that might be overseeing exterior work on one of our municipally-owned facilities. For example, I could see the Landmarks Commission potentially blocking work on a building owned by the City (for example, the White Memorial Building or the Old Train Depot). There could be issues of cost or aesthetics that could become an issue that would prohibit a project from being accomplished. I think that the Council should be cognizant of this potential conflict when reviewing this proposed amendment and possibly include a clause that the Common Council is the final arbiter of any dispute regarding any unresolved disputes pertaining to exterior improvements on municipal landmark sites or those located within a historic district.

**4. Approval of contract with B. R. Amon of Elkhorn, Wisconsin, for overlay of Prairie Street, from Main Street to Starin Road.**

Recommend approval. Please note that sufficient funds for this work have been included in the Street Repair Fund for this project.

**5. Discussion and possible direction regarding hiring limited term employee to assist with 2012 elections.**

Given the significant amount of election activity that has and will continue to take place in the city from now through the November Presidential election, I certainly agree with providing the City Clerk with additional assistance to complete the necessary work regarding these elections. My recommendation would be to hire a limited term employee to work from

now through the November election. My preference would be for a college student who might have an interest in local government to fill this position and the position would sunset in November. We have not needed to take any money from the city contingency account to this point in time and I would recommend that sufficient funds be taken from the contingency fund for this position. Based upon our University internship hourly rate of \$10.00 per hour, I am anticipating approximately 800 hours at \$10.00 per hour for a total cost of \$8,000 for this limited term elections employee.

**6. Approval of construction inspection services task order for Milwaukee Street reconstruction with Strand & Associates.**

Recommend approval. There are sufficient funds in the Milwaukee Street reconstruction project budget for these necessary construction inspection services.

**7. Award of bid on contract for Prince Street reconstruction.**

Recommend approval. Note that the low bidder, Forest Landscaping, has done previous work in the city (in 2009 they did the West Center reconstruction project) and that the low bid is approximately \$70,000 under the city engineering estimate for this contract.

If you have any questions regarding any of the above items, please feel free to contact me in advance of next week's meeting.

**ABSTRACT/SYNOPSIS OF THE ESSENTIAL ELEMENTS OF THE OFFICIAL ACTIONS  
OF THE COMMON COUNCIL OF THE CITY OF WHITEWATER, WALWORTH AND  
JEFFERSON COUNTIES, WISCONSIN.**

March 6, 2012

The meeting of the Common Council was called to order at 6:30 p.m. by Council President Singer. MEMBERS PRESENT: Binnie, Stewart, Olsen, Abbott, Kienbaum, Winship, Singer. ABSENT: None. LEGAL COUNSEL PRESENT: Wallace McDonell.

It was moved by Councilmember Olsen and seconded by Councilmember Winship to approve the Council minutes of February 23, 2012; and to acknowledge receipt and filing of the following: Financial Statements for January 2012 and Report of Manual Checks for January 2012. AYES: Binnie, Stewart, Olsen, Abbott, Kienbaum, Winship, Singer. NOES: None. ABSENT: None.

**APPROVAL OF PAYMENT OF INVOICES.** It was moved by Olsen and seconded by Winship to approve payment of invoices in the total sum of \$66,686.76. AYES: Stewart, Winship, Olsen, Binnie, Abbott, Kienbaum, Singer. NOES: None. ABSENT: None.

**STAFF REPORT.** City Manager Brunner read the **Proclamation for Big Read Project** and gave an **update on Train Depot Restoration Project**. Library Director Stacey Lunsford provided **updates on the Library project**. School District representatives gave a presentation on the upcoming **School District Referendum**.

**HEARING OF CITIZEN COMMENTS.** – None.

**MILWAUKEE STREET TRAFFIC ISLANDS.** It was moved by Olsen and seconded by Kienbaum to approve the project with two islands with perennial plantings (Islands at Milwaukee and Dann, and Milwaukee & Wisconsin). AYES: Olsen, Abbott, Kienbaum. NOES: Winship, Binnie, Singer, Stewart. ABSENT: None. **Motion failed.**

It was moved by Winship and seconded by Binnie to approve the project with four islands with plantings. AYES: Winship, Binnie, Stewart. NOES: Olsen, Abbott, Singer, Kienbaum. ABSENT: None. **Motion failed.**

It was moved by Singer and seconded by Winship to approve islands with plantings (islands to be at Milwaukee St. intersection with Wisconsin, Dann and Ridge Streets per Staff's decision). AYES: Winship, Binnie, Singer. NOES: Olsen, Abbott, Kienbaum, Stewart. ABSENT: None. **Motion failed.**

It was moved by Olsen and seconded by Winship to approve the project with three islands (at intersection with Dann, with Ridge and with Wisconsin Street) with plantings. (Specifies only one island at Ridge) AYES: Olsen, Abbott, Winship, Singer. NOES: Binnie, Kienbaum, Stewart. ABSENT: None.

**MEMORANDUM OF UNDERSTANDING WITH DOWNTOWN WHITEWATER.** It was moved by Binnie and seconded by Winship to approve the Memorandum of Understanding with Downtown Whitewater Inc. as presented. AYES: Stewart, Winship, Olsen, Binnie, Abbott, Kienbaum, Singer. NOES: None. ABSENT: None.

**PURCHASE OF CONFINED SPACE EQUIPMENT FROM OLSEN SAFETY EQUIPMENT OF WAUKESHA.** This item was removed from the agenda by City Staff members.

**AMENDING PERSONNEL POLICY.** It was moved by Olsen and seconded by Winship to approve changes to the City of Whitewater Personnel Policy relating to overtime pay and call in pay. AYES: Stewart, Winship, Olsen, Binnie, Abbott, Kienbaum, Singer. NOES: None. ABSENT: None.

**COUNCILMEMBER REQUESTS FOR FUTURE AGENDA ITEMS.** Councilmember Olsen requested a discussion on plans for dealing with trees and their erupting roots on Main Street. He made mention of the lady who had recently fallen on Main Street.

**EXECUTIVE SESSION.** It was moved by Singer and seconded by Olsen to adjourn to Executive Session, **not to reconvene**, per Wisconsin Statutes 19.85(1)(c) “Considering employment, promotion, compensation or performance evaluation data of any public employee over which the government body has jurisdiction or exercises responsibility” and Chapter 19.85(1)(e) “Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session”. Items to be Discussed 1) Update on current status of collective bargaining; 2) City Manager Annual Performance Review. Being no further business to come before the regular portion of the meeting, the meeting adjourned at 7:30 p.m.

Respectfully submitted,

Michele R. Smith  
City Clerk

**ABSTRACT/SYNOPSIS OF THE ESSENTIAL ELEMENTS OF THE OFFICIAL ACTIONS OF THE COMMON COUNCIL OF THE CITY OF WHITEWATER, WALWORTH AND JEFFERSON COUNTIES, WISCONSIN.**

March 20, 2012

The meeting of the Common Council was called to order at 6:30 p.m. by Council President Singer. MEMBERS PRESENT: Binnie, Stewart, Olsen, Abbott, Kienbaum, Winship, Singer. ABSENT: None.

It was moved by Councilmember Olsen and seconded by Councilmember Binnie to acknowledge receipt and filing of the following: Plan Commission minutes for February 13, 2012, Parks and Recreation minutes for January 16, 2012, CDA Minutes for January 30 and February 15, 2012; and Report of Manually-produced checks for February 2012. AYES: Binnie, Stewart, Olsen, Abbott Kienbaum, Winship, Singer. NOES: None. ABSENT: None.

**APPROVAL OF PAYMENT OF INVOICES.** It was moved by Olsen and seconded by Binnie to approve payment of invoices processed through March 14, 2012, in the total sum of \$120,957.34. AYES: Stewart, Winship, Olsen, Binnie, Abbott, Kienbaum, Singer. NOES: None. ABSENT: None.

**STAFF REPORT.** City Manager Brunner gave updates on the Innovation Center and the University Technology Park.

**2011 STORMWATER DISCHARGE PERMIT REPORT.**

**RESOLUTION ACKNOWLEDGING RECEIPT AND FILING OF STORMWATER DISCHARGE PERMIT REPORT.**

RESOLVED that the City of Whitewater Common Council take the following action:

Received and Reviewed the Stormwater Discharge Permit Report, a copy of which is attached to this Resolution.

Passed by a vote of the council as follows:

Resolution introduced by Councilmember Olsen. Seconded by Councilmember Binnie. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None ADOPTED: March 20, 2012.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

**CLASS B BEER & LIQUOR LICENSE FOR WANDA'S WATERFRONT LLC (TO BE TRANSFERRED FROM CAPN'S OF WHITEWATER.** The Estate of Randy Schopen has agreed to surrender their Class B Beer and Liquor License to Wanda's Lakefront LLC for operation of a restaurant business in the American Legion building, upon Wanda's Lakefront LLC meeting all City of Whitewater approvals. It was moved by Olsen and seconded by Binnie to approve a Class B Beer and Liquor license for Wanda's Lakefront LLC. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None. ADOPTED: March 20, 2012.

**DOWNTOWN TREE MAINTENANCE PROGRAM.** Councilmember Olsen had asked that downtown tree maintenance be discussed. It was noted that City Forester Chuck Nass will be

discussing the downtown trees with Downtown Whitewater and the Urban Forestry Commission. More information will be forthcoming.

**CONTRACT FOR WHITEWATER TRAIN DEPOT RESTORATION.** It was moved by Binnie and seconded by Olsen to approve a contract with Joe Daniels Construction of Madison, Wisconsin in the sum of \$304,870 for the base bid and an additional \$3,283 and \$3,732 for alternates. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None. ADOPTED: March 20, 2012.

**ADDITION TO PERSONNEL POLICY MANUAL RELATING TO CAMERAS IN LOCKER ROOMS.** It was moved by Olsen and seconded by Binnie to approve the addition of the “Privacy in Locker Rooms” section to the City Personnel Manual. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

**DISCUSSION AND POSSIBLE DIRECTION REGARDING PARKING REGULATIONS ON N. TRATT STREET.** Upon discussion regarding parking being allowed on portions of Tratt Street, it was agreed that City staff will bring an ordinance back to Council amending the parking restrictions.

**APPROVAL OF PURCHASE OF CONFINED SPACE EQUIPMENT FROM OLSEN SAFETY EQUIPMENT OF WAUKESHA.** It was moved by Binnie and seconded by Olsen to approve the purchase of confined space safety equipment from Olsen Safety Equipment of Waukesha, Wisconsin, in the total sum of \$10,370.27. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

**COUNCILMEMBER REQUESTS FOR FUTURE AGENDA ITEMS** – None.

**EXECUTIVE SESSION.** It was moved by Singer and seconded by Olsen to adjourn to Executive Session, **not to reconvene**, per Wisconsin Statutes 19.85(1)(c) “Considering employment, promotion, compensation or performance evaluation data of any public employee over which the government body has jurisdiction or exercises responsibility” and Chapter 19.85(1)(e) “Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session”. Item to be Discussed 1) City Manager Contract.

Being no further business to come before the regular portion of the meeting, the meeting adjourned at 6:55 p.m.

Respectfully submitted,

Michele R. Smith  
City Clerk

**ABSTRACT/SYNOPSIS OF THE ESSENTIAL ELEMENTS OF THE OFFICIAL  
ACTIONS OF THE COMMON COUNCIL OF THE CITY OF WHITEWATER,  
WALWORTH AND JEFFERSON COUNTIES, WISCONSIN.**

**April 5, 2012.**

The regular meeting of the Common Council was called to order at 6:30 p.m. by Council President Patrick Singer. MEMBERS PRESENT: Olsen, Abbott, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None. City Attorney Wallace McDonell was present.

It was moved by Olsen and seconded by Winship to acknowledge receipt and filing of the CDA Board Minutes of 2/27/12; the Park and Recreation Board minutes for 2/20/12; and the Whitewater Police Department Monthly Report for February, 2012. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

**APPROVAL OF PAYMENT OF INVOICES.** It was moved by Olsen and seconded by Winship to approve payment of city invoices processed through 3/29/12, in the total sum of \$21,906.64. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None

**STAFF REPORTS:** City Manager Brunner recognized local dispatchers for National Public Safety Telecommunications week. Brunner and the Common Council recognized retiring councilmember Jim Stewart for his many contributions to the City of Whitewater. Police Chief Otterbacher announced the closing of a portion of Starin Rd. on June 9-10; noted that the Police Department is preparing for renewal of their accreditation; and announced the annual Police Day. Park and Recreation Director Amundson gave an update on Make a Difference Day.

**INITIAL RESOLUTION AUTHORIZING \$1,915,000 GENERAL OBLIGATION  
BONDS FOR STREET IMPROVEMENT PROJECTS.**

**INITIAL RESOLUTION AUTHORIZING  
\$1,915,000 GENERAL OBLIGATION BONDS  
FOR STREET IMPROVEMENT PROJECTS**

RESOLVED that the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, borrow an amount not to exceed \$1,915,000 by issuing its general obligation bonds for the public purpose of financing street improvement projects.

Resolution introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Winship. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

Passed this 5th day of April, 2012. Approved this 5th day of April, 2012.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

**INITIAL RESOLUTION AUTHORIZING \$100,000 GENERAL OBLIGATION BONDS FOR PARK AND PUBLIC GROUNDS.**

**INITIAL RESOLUTION AUTHORIZING  
\$100,000 GENERAL OBLIGATION BONDS  
FOR PARKS AND PUBLIC GROUNDS**

RESOLVED that the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, borrow an amount not to exceed \$100,000 by issuing its general obligation bonds for the public purpose of financing park and public grounds projects.

Resolution introduced by Councilmember Winship, who moved its adoption. Seconded by Councilmember Binnie. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

Passed this 5th day of April, 2012. Approved this 5th day of April, 2012.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

**INITIAL RESOLUTION AUTHORIZING \$555,000 GENERAL OBLIGATION BONDS FOR LIGHTING WORKS PROJECTS.**

**INITIAL RESOLUTION AUTHORIZING  
\$555,000 GENERAL OBLIGATION BONDS  
FOR LIGHTING WORKS PROJECTS (UNIVERSITY UNDERGROUND  
PROJECT)**

RESOLVED that the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, borrow an amount not to exceed \$555,000 by issuing its general obligation bonds for the public purpose of financing lighting works projects, consisting of the University Underground project.

Resolution introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Abbott. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

Passed this 5th day of April, 2012. Approved this 5th day of April, 2012.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

**INITIAL RESOLUTION AUTHORIZING \$1,645,000 GENERAL OBLIGATION BONDS FOR FIRE DEPARTMENT PROJECTS.**

**INITIAL RESOLUTION AUTHORIZING  
\$1,645,000 GENERAL OBLIGATION BONDS  
FOR FIRE DEPARTMENT PROJECTS**

RESOLVED that the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, borrow an amount not to exceed \$1,645,000 by issuing its general obligation bonds for the public purpose of financing facilities and equipment for the fire department.

Resolution introduced by Councilmember Binnie, who moved its adoption. Seconded by Councilmember Winship. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

Passed this 5th day of April, 2012. Approved this 5th day of April, 2012.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

**INITIAL RESOLUTION AUTHORIZING \$230,000 GENERAL OBLIGATION BONDS FOR PARKING LOTS.**

**INITIAL RESOLUTION AUTHORIZING  
\$230,000 GENERAL OBLIGATION BONDS  
FOR PARKING LOTS**

RESOLVED that the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, borrow an amount not to exceed \$230,000 by issuing its general obligation bonds for the public purpose of financing parking lot projects.

Resolution introduced by Councilmember Binnie, who moved its adoption. Seconded by Councilmember Winship. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

Passed this 5th day of April, 2012. Approved this 5th day of April, 2012.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

**INITIAL RESOLUTION AUTHORIZING \$240,000 GENERAL OBLIGATION BONDS FOR STORM SEWER PROJECTS.**

**INITIAL RESOLUTION AUTHORIZING  
\$240,000 GENERAL OBLIGATION BONDS  
FOR STORM SEWER PROJECTS**

RESOLVED that the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, borrow an amount not to exceed \$240,000 by issuing its general obligation bonds for the public purpose of financing sewerage projects, consisting of storm sewer improvements.

Resolution introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Binnie. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

Passed this 5th day of April, 2012. Approved this 5th day of April, 2012.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

**INITIAL RESOLUTION AUTHORIZING \$950,000 GENERAL OBLIGATION BONDS FOR REFUNDING PURPOSES.**

**INITIAL RESOLUTION AUTHORIZING  
\$950,000 GENERAL OBLIGATION BONDS  
FOR REFUNDING PURPOSES**

RESOLVED that the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, borrow an amount not to exceed \$950,000 by issuing its general obligation bonds for the public purpose of refunding obligations of the City, including interest on them.

Resolution introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Binnie. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

Passed this 5th day of April, 2012. Approved this 5th day of April, 2012.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

**RESOLUTION DIRECTING PUBLICATION OF NOTICE TO ELECTORS.**

**NOTICE TO ELECTORS OF THE CITY OF WHITEWATER, WISCONSIN**

NOTICE IS HEREBY GIVEN that the following initial resolutions have been adopted at the meeting of the City Council of the City of Whitewater held April 5, 2012:

**INITIAL RESOLUTION AUTHORIZING  
\$1,915,000 GENERAL OBLIGATION BONDS  
FOR STREET IMPROVEMENT PROJECTS**

RESOLVED that the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, borrow an amount not to exceed \$1,915,000 by issuing its general obligation bonds for the public purpose of financing street improvement projects.

**INITIAL RESOLUTION AUTHORIZING  
\$100,000 GENERAL OBLIGATION BONDS  
FOR PARKS AND PUBLIC GROUNDS**

RESOLVED that the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, borrow an amount not to exceed \$100,000 by issuing its general obligation bonds for the public purpose of financing park and public grounds projects.

**INITIAL RESOLUTION AUTHORIZING  
\$555,000 GENERAL OBLIGATION BONDS  
FOR LIGHTING WORKS PROJECTS (UNIVERSITY UNDERGROUND PROJECT)**

RESOLVED that the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, borrow an amount not to exceed \$555,000 by issuing its general obligation bonds for the public purpose of financing lighting works projects, consisting of the University Underground project.

**INITIAL RESOLUTION AUTHORIZING  
\$1,645,000 GENERAL OBLIGATION BONDS  
FOR FIRE DEPARTMENT PROJECTS**

RESOLVED that the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, borrow an amount not to exceed \$1,645,000 by issuing its general obligation bonds for the public purpose of financing facilities and equipment for the fire department.

INITIAL RESOLUTION AUTHORIZING  
\$230,000 GENERAL OBLIGATION BONDS  
FOR PARKING LOTS

RESOLVED that the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, borrow an amount not to exceed \$230,000 by issuing its general obligation bonds for the public purpose of financing parking lot projects.

INITIAL RESOLUTION AUTHORIZING  
\$240,000 GENERAL OBLIGATION BONDS  
FOR STORM SEWER PROJECTS

RESOLVED that the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, borrow an amount not to exceed \$240,000 by issuing its general obligation bonds for the public purpose of financing sewerage projects, consisting of storm sewer improvements.

The Wisconsin Statutes (s. 67.05(7)(b)) provide that the initial resolutions need not be submitted to the electors unless within 30 days after adoption of the initial resolutions a petition is filed in the City Clerk's office requesting a referendum. This petition must be signed by electors numbering at least 10% of the votes cast for governor in the City at the last general election. A petition may be filed with respect to any one or more of the initial resolutions.

Resolution introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Stewart. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

Dated April 5, 2012

By Order of the City Council  
City Clerk

**RESOLUTION PROVIDING FOR THE SALE OF \$5,635,000 GENERAL OBLIGATION CORPORATE PURPOSE BONDS.**

**RESOLUTION PROVIDING FOR THE SALE OF \$5,635,000  
GENERAL OBLIGATION CORPORATE PURPOSE BONDS**

WHEREAS the City Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin (the "City") has adopted initial resolutions authorizing the issuance of general obligation bonds for the following public purposes and in the following amounts:

\$1,915,000 to finance street improvement projects;

\$100,000 to finance park and public grounds projects;

\$555,000 to finance lighting works projects;

\$1,645,000 to finance fire department projects;

\$230,000 to finance parking lot projects;

\$240,000 to finance storm sewer projects; and

\$950,000 to refund obligations of the City, including interest on them.

NOW, THEREFORE, BE IT RESOLVED that:

Section 1. Combination of Issues. The issues referred to in the preamble hereof are hereby combined into one issue of bonds designated "General Obligation Corporate Purpose Bonds" (the "Bonds"), and the City shall issue the Bonds in an amount not to exceed \$5,635,000 for the purposes above specified.

Section 2. Sale of Bonds. The City Council hereby authorizes and directs that the Bonds be offered for public sale. At a subsequent meeting, the City Council shall consider such bids for the Bonds as may have been received and take action thereon.

Section 3. Notice of Bond Sale. The City Clerk be and hereby is directed to cause notice of the sale of the Bonds to be disseminated in such manner and at such times as the City Clerk may determine and to cause copies of a complete, official Notice of Bond Sale and other pertinent data to be forwarded to interested bidders as the City Clerk may determine.

Section 4. Official Statement. The City Clerk shall cause an Official Statement concerning this issue to be prepared by Robert W. Baird & Co. Incorporated. The appropriate City officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Statement, such certification to constitute full authorization of such Statement under this resolution.

Resolution introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Winship. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

Resolution introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Binnie. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

Passed this 5th day of April, 2012. Approved this 5th day of April, 2012.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

**RESOLUTION PROVIDING FOR THE SALE OF \$865,000 WATERWORKS SYSTEM REVENUE BONDS.**

**RESOLUTION PROVIDING FOR THE SALE OF  
\$865,000 WATERWORKS SYSTEM REVENUE BONDS**

WHEREAS the City of Whitewater, Walworth and Jefferson Counties, Wisconsin (the "City") is presently in need of an amount not to exceed \$865,000 to construct additions, extensions and improvements to the City's Waterworks System; and

WHEREAS it is desirable to borrow said funds through the issuance of waterworks system revenue bonds pursuant to Section 66.0621, Wis. Stats.; and

WHEREAS it is now found by this City Council to be in the best interests of the City that said bonds be publicly offered for sale;

NOW, THEREFORE, BE IT RESOLVED that:

Section 1. The Bonds. The City shall issue its Waterworks System Revenue Bonds in an amount not to exceed \$865,000 (the "Bonds") for the purposes above specified.

Section 2. Sale of Bonds. The City Council hereby authorizes and directs that the Bonds be offered for public sale. At a subsequent meeting, the City Council shall consider such bids for the Bonds as may have been received and take action thereon.

Section 3. Notice of Bond Sale. The City Clerk be and hereby is directed to cause notice of the sale of the Bonds to be disseminated in such manner and at such times as the City Clerk may determine and to cause copies of a complete, official Notice of Bond Sale and other pertinent data to be forwarded to interested bidders as the City Clerk may determine.

Section 4. Official Statement. The City Clerk shall cause an Official Statement concerning this issue to be prepared by Robert W. Baird & Co. Incorporated. The appropriate City officials shall determine when the Official Statement is final for

purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Statement, such certification to constitute full authorization of such Statement under this resolution.

Resolution introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Binnie. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

Passed this 5th day of April, 2012. Approved this 5th day of April, 2012.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

**RESOLUTION PROVIDING FOR THE SALE OF \$1,505 SEWER SYSTEM REVENUE BONDS.**

**RESOLUTION PROVIDING FOR THE SALE OF  
\$1,505,000 SEWER SYSTEM REVENUE BONDS**

WHEREAS the City of Whitewater, Walworth and Jefferson Counties, Wisconsin (the "City") is presently in need of an amount not to exceed \$1,505,000 to construct additions, extensions and improvements to the City's Sewer System; and

WHEREAS it is desirable to borrow said funds through the issuance of sewer system revenue bonds pursuant to Section 66.0621, Wis. Stats.; and

WHEREAS it is now found by this City Council to be in the best interests of the City that said bonds be publicly offered for sale;

NOW, THEREFORE, BE IT RESOLVED that:

Section 1. The Bonds. The City shall issue its Sewer System Revenue Bonds in an amount not to exceed \$1,505,000 (the "Bonds") for the purposes above specified.

Section 2. Sale of Bonds. The City Council hereby authorizes and directs that the Bonds be offered for public sale. At a subsequent meeting, the City Council shall consider such bids for the Bonds as may have been received and take action thereon.

Section 3. Notice of Bond Sale. The City Clerk be and hereby is directed to cause notice of the sale of the Bonds to be disseminated in such manner and at such times as the City Clerk may determine and to cause copies of a complete, official Notice of Bond Sale and other pertinent data to be forwarded to interested bidders as the City Clerk may determine.

Section 4. Official Statement. The City Clerk shall cause an Official Statement concerning this issue to be prepared by Robert W. Baird & Co. Incorporated. The

appropriate City officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Statement, such certification to constitute full authorization of such Statement under this resolution.

Resolution introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Binnie. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

Passed this 5th day of April, 2012. Approved this 5th day of April, 2012.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

**RESOLUTION REGARDING NONPOINT SOURCE WATER POLLUTION  
GRANT FROM WISCONSIN DEPARTMENT OF NATURAL RESOURCES.**

**RESOLUTION TO OBTAIN NONPOINT SOURCE WATER POLLUTION AND  
TOTAL RUNOFF MANAGEMENT GRANTS FROM THE WISCONSIN  
DEPARTMENT OF NATURAL RESOURCES**

**WHEREAS**, the City of Whitewater is interested in obtaining a grant from the Wisconsin Department of Natural Resources for the purpose of implementing measures to control nonpoint source water pollution (as described in the application and pursuant to ss. 281.65 or 281.66, Wis. Stats., and chs. NR 151, 153, and 155, Wis. Adm. Code), and

**WHEREAS**, a cost sharing agreement is requested to carry out the project;

**THEREFORE BE IT RESOLVED**, that the City of Whitewater has budgeted a sum sufficient to complete the project or acquisition and

**HEREBY AUTHORIZES** Matt Amundson, Parks and Recreation Director to act on behalf of the City of Whitewater to submit an application to the Wisconsin Department of Natural Resources for any financial aid that may be available and to:

- Submit reimbursement claims along with necessary supporting documentation within 6 months of project completion date;
- Submit signed documents; and
- Take necessary action to undertake, direct, and complete the approved project.

**BE IT FURTHER RESOLVED** that applicant will comply with all state and federal rules and regulations relating to this project, the cost-share agreement, and nonpoint source water pollution.

Adopted on the 5<sup>th</sup> day of April, 2012

Resolution introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Stewart.

AYES: Olsen, Abbott, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None.

ABSENT: None. ADOPTED: April 5, 2012.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

**RESOLUTION APPROVING CHANGE OF POLLING PLACE FOR WARDS 7, 8, 9 AND 12 FOR JUNE 5, 2012 ELECTION (FROM CAMPUS TO DOWNTOWN ARMORY).**

**RESOLUTION RELOCATING THE POLLING PLACE FOR WARDS 7, 8, 9 & 12 TO THE CITY OF WHITEWATER ARMORY LOCATED AT 146 W. NORTH STREET, CITY OF WHITEWATER**

**WHEREAS**, the City of Whitewater has been advised that a gubernatorial recall election may be scheduled for June 5, 2012, and

**WHEREAS**, if said election is scheduled on June 5, 2012, the polling place for Wards 7, 8, 9 & 12 on the University of Wisconsin campus is not available for use, and

**WHEREAS**, it is in the best interest of the citizens of the City of Whitewater to designate the Whitewater Armory as the polling place for Wards 7, 8, 9 & 12 for any election held on June 5, 2012,

Now, therefore, **BE IT RESOLVED** that the polling place for Wards 7, 8, 9 & 12 shall be the City of Whitewater Armory located at 146 W. North Street, Whitewater, Wisconsin, for any election that is held on June 5, 2012.

Resolution introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Winship.

AYES: Stewart, Olsen, Abbott, Winship, Binnie, Singer, Kienbaum. NOES: None. ABSENT: None. ADOPTED: April 5, 2012.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

**CONTRACT WITH GENERAC POWER SYSTEMS, INC. AND THE CITY OF JANESVILLE TO PROVIDE BUS SERVICE BETWEEN CITIES OF JANESVILLE, MILTON AND WHITEWATER ON A TRIAL BASIS BETWEEN**

**APRIL 30 TO DECEMBER 31, 2012.** City Manager Brunner proposed that the City enter into a contract that would provide transportation services between Janesville and Whitewater, with the main purpose of transporting employees to work. Several councilmembers expressed concern about funding this venture, and also noted that the City of Milton did not participate in the contract.

**RESOLUTION AUTHORIZING A CONTRACT WITH GENERAC POWER  
SYSTEMS, INC. AND THE CITY OF JANESVILLE, TO PROVIDE BUS  
SERVICE BETWEEN  
THE CITIES OF JANESVILLE, MILTON AND WHITEWATER ON A TRIAL  
BASIS  
APRIL 30 TO DECEMBER 31, 2012**

**WHEREAS**, the City of Janesville owns and operates a public mass transportation system; and

**WHEREAS**, the City of Janesville has established the policy that the area that is served by the Janesville Transit System (JTS) is limited to within the Janesville City limits unless a special subsidy agreement is developed with other entities that desire service to areas outside the City limits; and

**WHEREAS**, Generac Power Systems, Inc. and the City of Whitewater (hereinafter the Sponsors) requested this service; and

**WHEREAS**, it is expected the mass transportation system will be operating at a deficit including, but not limited to, individual and aggregate deficits directly and indirectly arising from providing service hereunder to the sponsors; and

**WHEREAS**, the U.S. Department of Transportation, Federal Transit Administration and the State of Wisconsin Department of Transportation will assist in the subsidization of the operating deficit under formula grant programs; and

**WHEREAS**, the Sponsors approached the City of Janesville and expressed a desire to have bus service provided by the JTS to support their operations; and

**WHEREAS**, the Sponsors are willing to pay the local share of the operating deficit, and Generac specifically has agreed to pay the City of Janesville for any shortfall in farebox revenue below the levels projected, and have designated the necessary funds for this purpose; and

**WHEREAS**, the Sponsors have agreed to meet such other requirements as established by the City of Janesville concerning the provision of Mass Transit Service between Downtown Janesville, the Cities of Milton and Whitewater and the Whitewater Business Park; and

**WHEREAS**, the City of Janesville and the Sponsors have agreed to provide this service on a trial basis from April 3, 2012 to December 31, 2012 and that the service will be evaluated for possible continuation in September of 2012; and

**WHEREAS**, the City of Whitewater will contribute \$7,500 towards the sponsorship of the required local share of this trial bus service and the University of Wisconsin-Whitewater has also agreed to contribute \$7,500 towards the local share (direct payment to the City of Whitewater) with Generac Power Systems Inc. agreeing to pay the remainder of the local share ; and

**WHEREAS**, if the City of Janesville and the Sponsors agree to continue the service beyond December 31, 2012 that subsequent approval of the Whitewater Common Council will be necessary and that financial participation by the cities of Janesville and Milton will be duly considered and be made a part of the local share of the operating deficit for such service.

**NOW, THEREFORE, BE IT RESOLVED** by the Common Council of the City of Whitewater that the City Manager and City Clerk are authorized to enter into a contract with the City of Janesville and Generac Power Systems Inc. for the provision of bus service between the cities of Janesville, Milton and Whitewater.

**BE IT FURTHER RESOLVED**, that the City Manager and/or his designee(s), on behalf of the City of Whitewater is/are hereby authorized and empowered to negotiate, draft, modify, review, execute, and enter into additional agreements, record, file, and/or make minor modifications and/or amendments to any and all documents, papers, forms, and agreements, and to take whatever other actions as the City Manager may determine, from time to time and at any time, necessary and/or desirable to effectuate the intent of this resolution and/or the public good.

Adopted on the 5th day of April, 2012.

Resolution introduced by Councilmember Stewart, who moved its adoption. Seconded by Councilmember Winship. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None. ADOPTED: April 5, 2012.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

**CONTRACT FOR MILWAUKEE STREET RECONSTRUCTION.** It was moved by Olsen and seconded by Binnie to approve a contract with E & N Hughes of Monroe, Wisconsin, for Milwaukee Street reconstruction in the sum of \$2,437,740.50. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

**2012 LAKE MANAGEMENT TREATMENT PLAN.** It was moved by Olsen and seconded by Binnie to approve the 2012 Lake Management Treatment Plan. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

**COUNCILMEMBER REQUESTS FOR FUTURE AGENDA ITEMS.** Councilmember Singer requested that the possibility of hiring a limited term employee to assist with election work be discussed.

**EXECUTIVE SESSION.** It was moved by Singer and seconded by Olsen to adjourn to Executive Session, **not to reconvene**, Pursuant to Wisconsin State Statutes 19.85(1)(e) to “deliberate or negotiate the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session”. Item to be discussed: Potential Development on Sewer Utility owned Property. AYES: Olsen, Abbott, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None. Being no further business to come before the regular portion of the meeting, the meeting adjourned at 7:50 p.m.

Respectfully submitted,

Michele R. Smith, City Clerk

## Report Criteria:

Detail report.  
Invoices with totals above \$0.00 included.  
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
<b>ABENDROTH WATER COND</b>						
502	ABENDROTH WATER COND	502-041812	WASTEWATER/LAB SUPPLIES	04/18/2012	66.25	620-62870-340
Total ABENDROTH WATER COND:					66.25	
<b>ACL</b>						
2736	ACL	201203-0	POLICE PATROL/OPERATING S	04/18/2012	17.50	100-52110-219
Total ACL:					17.50	
<b>ADVANCE PRINTING INC</b>						
1295	ADVANCE PRINTING INC	18367	POLICE ADMN/OFFICE SUPPLI	04/18/2012	520.00	100-52100-310
Total ADVANCE PRINTING INC:					520.00	
<b>ALLIANCE GROUP INC</b>						
4204	ALLIANCE GROUP INC	75402	GEN BLDG/MAINTENANCE SUP	04/18/2012	237.38	100-51600-355
4204	ALLIANCE GROUP INC	75416	GEN BLDG/LAB WORK	04/18/2012	105.00	100-51600-355
4204	ALLIANCE GROUP INC	75416	LIBRARY/LAB WORK	04/18/2012	35.00	100-55111-355
Total ALLIANCE GROUP INC:					377.38	
<b>AT&amp;T MIDWEST - SUBPOENA CTR</b>						
4658	AT&T MIDWEST - SUBPOENA C	GSB0131060	POLICE INV/PROFESSIONAL S	04/18/2012	40.00	100-52120-219
Total AT&T MIDWEST - SUBPOENA CTR:					40.00	
<b>AUER STEEL &amp; HEATING SUPPLY</b>						
662	AUER STEEL & HEATING SUPP	4264114	GEN BLDG/MAINTENANCE REP	04/18/2012	654.94	100-51600-355
Total AUER STEEL & HEATING SUPPLY:					654.94	
<b>BALESTRIERI ENVIORNMENTAL &amp; DEV CORP</b>						
5650	BALESTRIERI ENVIORNMENTA	8165-01	STORMWATER/ABESTOS 305 J	04/18/2012	500.00	630-63440-810
Total BALESTRIERI ENVIORNMENTAL & DEV CORP:					500.00	
<b>BEACHLER ENTERPRISES INC</b>						
5835	BEACHLER ENTERPRISES INC	1215	COUNCIL/KEYS	04/18/2012	180.00	100-51100-310
Total BEACHLER ENTERPRISES INC:					180.00	
<b>BUNCH DISTRIBUTING INC</b>						
543	BUNCH DISTRIBUTING INC	57361	WASTEWATER/HARD BRISTLE	04/18/2012	18.30	620-62840-340
Total BUNCH DISTRIBUTING INC:					18.30	
<b>BURNS INDUSTRIAL SUPPLY</b>						
28	BURNS INDUSTRIAL SUPPLY	433665	WASTEWATER/DIE GRINDER B	04/18/2012	4.55	620-62850-357
Total BURNS INDUSTRIAL SUPPLY:					4.55	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
<b>CDW GOVERNMENT INC</b>						
1234	CDW GOVERNMENT INC	G947884	POLICE ADMN/OPERATING SU	04/18/2012	14.64	100-52100-340
1234	CDW GOVERNMENT INC	H136745	POLICE INV/PHOTO	04/18/2012	85.02	100-52120-359
Total CDW GOVERNMENT INC:					99.66	
<b>DAILY JEFFERSON CO UNION</b>						
273	DAILY JEFFERSON CO UNION	YEAR SUBSC	POLICE ADMN/SUBSCRIPTION	04/18/2012	100.00	100-52100-320
Total DAILY JEFFERSON CO UNION:					100.00	
<b>DIVERSIFIED BUILDING MTN</b>						
1809	DIVERSIFIED BUILDING MTN	126530	LIBRARY/JANITORIAL SVC	04/18/2012	1,556.00	100-55111-246
1809	DIVERSIFIED BUILDING MTN	126530	CRAVATH LAKEFRONT/JANITO	04/18/2012	1,265.00	100-51600-246
1809	DIVERSIFIED BUILDING MTN	126530	COMM BLDG/JANITORIAL SVC	04/18/2012	1,594.36	100-51600-246
1809	DIVERSIFIED BUILDING MTN	126530	ARMORY/JANITORIAL SVC	04/18/2012	931.50	100-51600-246
1809	DIVERSIFIED BUILDING MTN	126530	CITY HALL/JANITORIAL SVC	04/18/2012	3,800.00	100-51600-246
1809	DIVERSIFIED BUILDING MTN	126531	INNOVATION CTR/JANITORIAL	04/18/2012	756.00	920-56500-246
Total DIVERSIFIED BUILDING MTN:					9,902.86	
<b>EAGLE ENGRAVING</b>						
3467	EAGLE ENGRAVING	2012-760	FIRE/OPERATING SUPPLIES	04/18/2012	151.40	100-52200-340
Total EAGLE ENGRAVING:					151.40	
<b>EMERGENCY MEDICAL PRODUCTS INC</b>						
115	EMERGENCY MEDICAL PRODU	1451107	RESCUE/OPERATING SUPPLIE	04/18/2012	40.46	100-52300-340
115	EMERGENCY MEDICAL PRODU	1452527	RESCUE/OPERATING SUPPLIE	04/18/2012	40.50	100-52300-340
Total EMERGENCY MEDICAL PRODUCTS INC:					80.96	
<b>FLORAL VILLA</b>						
302	FLORAL VILLA	012965	RESCUE/OPERATING SUPPLIE	04/18/2012	64.00	100-52300-340
Total FLORAL VILLA:					64.00	
<b>FULL COMPASS SYSTEMS LTD</b>						
724	FULL COMPASS SYSTEMS LTD	4250477	CABLE/STANDS & CLAMPS	04/18/2012	139.34	200-55110-810
Total FULL COMPASS SYSTEMS LTD:					139.34	
<b>GLOCK INC</b>						
3633	GLOCK INC	676426	POLICE ADMN/DAAT FIREARM	04/18/2012	300.00	100-52110-360
Total GLOCK INC:					300.00	
<b>GRAEF</b>						
6383	GRAEF	0073432	PLANNING/WHITEWATER ZONI	04/18/2012	3,366.00	100-56300-219
6383	GRAEF	0073435	PLANNING/WHITEWATER ZONI	04/18/2012	325.00	100-56300-219
Total GRAEF:					3,691.00	
<b>JEFFERSON COUNTY</b>						
3023	JEFFERSON COUNTY	COUNTY CLE	GEN ADMN/AUTO MARK CART	04/18/2012	90.00	100-51400-310
Total JEFFERSON COUNTY:					90.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
<b>JOHNS DISPOSAL SERVICE INC</b>						
42	JOHNS DISPOSAL SERVICE IN	41771	CITY/BULK	04/18/2012	3,945.24	230-53600-219
42	JOHNS DISPOSAL SERVICE IN	41771	CITY/REFUSE	04/18/2012	19,802.07	230-53600-219
42	JOHNS DISPOSAL SERVICE IN	41771	CITY/RECYCLING	04/18/2012	6,170.76	230-53600-295
Total JOHNS DISPOSAL SERVICE INC:					29,918.07	
<b>LINDNER &amp; MARSACK SC</b>						
79	LINDNER & MARSACK SC	76804	LEGAL/FEB SVC	04/18/2012	3,273.10	100-51300-219
Total LINDNER & MARSACK SC:					3,273.10	
<b>MEYER'S AUTO SUPPLY</b>						
176	MEYER'S AUTO SUPPLY	105815	FIRE/EQUIPMENT REPAIRS	04/18/2012	18.96	100-52200-242
176	MEYER'S AUTO SUPPLY	105966	FIRE/VEHICLE REPAIRS	04/18/2012	92.87	100-52200-241
176	MEYER'S AUTO SUPPLY	106340	FIRE/VEHICLE REPAIRS	04/18/2012	8.70	100-52200-241
176	MEYER'S AUTO SUPPLY	106347	WASTEWATER/GENERATOR B	04/18/2012	61.97	620-62850-357
Total MEYER'S AUTO SUPPLY:					182.50	
<b>MORGAN BIRGE &amp; ASSOCIATES INC</b>						
4591	MORGAN BIRGE & ASSOCIATE	MC0042731	GEN BLDG/PHONE	04/18/2012	345.00	100-51600-225
Total MORGAN BIRGE & ASSOCIATES INC:					345.00	
<b>NELSON'S VINYL GRAPHICS</b>						
6514	NELSON'S VINYL GRAPHICS	INV58394	POLICE INV/OPERATING SUPP	04/18/2012	275.00	100-52120-340
Total NELSON'S VINYL GRAPHICS:					275.00	
<b>NORTHERN LAKE SERVICE INC</b>						
1335	NORTHERN LAKE SERVICE INC	212309	WASTEWATER/QUARTERLY LA	04/18/2012	46.00	620-62870-295
Total NORTHERN LAKE SERVICE INC:					46.00	
<b>OFFICE DEPOT</b>						
4146	OFFICE DEPOT	600468440001	RESCUE/TONER	04/18/2012	50.68	100-52300-340
4146	OFFICE DEPOT	601165304001	POLICE ADMN/OPERATING SU	04/18/2012	247.01	100-52100-340
4146	OFFICE DEPOT	601165304001	POLICE ADMN/OFFICE SUPPLI	04/18/2012	120.78	100-52100-310
4146	OFFICE DEPOT	601849419001	POLICE ADMN/OFFICE SUPPLI	04/18/2012	171.09	100-52100-310
4146	OFFICE DEPOT	601849478001	POLICE ADMN/OFFICE SUPPLI	04/18/2012	24.49	100-52100-310
4146	OFFICE DEPOT	602498703001	POLICE ADMN/OFFICE SUPPLI	04/18/2012	202.35	100-52100-310
4146	OFFICE DEPOT	602916004001	FINANCE/OFFICE SUPPLIES	04/18/2012	348.20	100-51500-310
4146	OFFICE DEPOT	603119088001	FINANCE/OFFICE SUPPLIES	04/18/2012	178.17	100-51500-310
Total OFFICE DEPOT:					1,342.77	
<b>PAUL CONWAY SHIELDS</b>						
5394	PAUL CONWAY SHIELDS	0304596-IN	FIRE/CAPITAL EQUIPMENT	04/18/2012	44.20	100-52200-810
Total PAUL CONWAY SHIELDS:					44.20	
<b>PBBS EQUIPMENT CORP</b>						
1910	PBBS EQUIPMENT CORP	102531	WASTEWATER/BOILER 2 REPAI	04/18/2012	433.00	620-62850-357
Total PBBS EQUIPMENT CORP:					433.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
<b>PMI</b>						
5492	PMI	0344957	RESCUE/OPERATING SUPPLIE	04/18/2012	309.36	100-52300-340
5492	PMI	0345913	RESCUE/OPERATING SUPPLIE	04/18/2012	40.80	100-52300-340
Total PMI:					350.16	
<b>QUILL CORPORATION</b>						
445	QUILL CORPORATION	1687582	GEN ADMN/OFFICE SUPPLIES	04/18/2012	64.75	100-51400-310
445	QUILL CORPORATION	1846936	GEN ADMN/OFFICE SUPPLIES	04/18/2012	145.74	100-51400-310
445	QUILL CORPORATION	1905291	GEN ADMN/OFFICE SUPPLIES	04/18/2012	38.95	100-51400-310
445	QUILL CORPORATION	1924342	GEN ADMN/OFFICE SUPPLIES	04/18/2012	117.44	100-51400-310
445	QUILL CORPORATION	2001844	GEN ADMN/OFFICE SUPPLIES	04/18/2012	172.60	100-51400-310
Total QUILL CORPORATION:					539.48	
<b>RASHKIN, YURI</b>						
5681	RASHKIN, YURI	ENTERTAINM	SENIORS/VOLUNTEER APPRE	04/18/2012	150.00	100-55310-340
Total RASHKIN, YURI:					150.00	
<b>ROTO-GRAPHIC PRINTING INC</b>						
6543	ROTO-GRAPHIC PRINTING INC	47092	GEN ADMN/POSTERS	04/18/2012	63.65	100-51400-310
Total ROTO-GRAPHIC PRINTING INC:					63.65	
<b>RYDIN DECAL</b>						
4649	RYDIN DECAL	271773	PARKING/PERMITS	04/18/2012	727.60	208-51920-650
Total RYDIN DECAL:					727.60	
<b>SCHOPEN'S AUTOMOTIVE SVC LLC</b>						
137	SCHOPEN'S AUTOMOTIVE SVC	37702	POLICE VEHICLE/MAINTENANC	04/18/2012	45.00	100-53230-354
Total SCHOPEN'S AUTOMOTIVE SVC LLC:					45.00	
<b>SEILER INSTRUMENT &amp; MFG CO INC</b>						
3756	SEILER INSTRUMENT & MFG C	INV-278318	DPW/GIS EQUIPMENT	04/18/2012	334.68	100-53100-215
Total SEILER INSTRUMENT & MFG CO INC:					334.68	
<b>SENTRY OF WHITEWATER, DANIELS</b>						
2	SENTRY OF WHITEWATER, DA	001000120743	SENIORS/PROGRAM FOOD	04/18/2012	6.98	100-46733-55
2	SENTRY OF WHITEWATER, DA	003000100912	RESCUE/OPERATING SUPPLIE	04/18/2012	403.22	100-52300-340
2	SENTRY OF WHITEWATER, DA	003001051400	RESCUE/OPERATING SUPPLIE	04/18/2012	172.52	100-52300-340
2	SENTRY OF WHITEWATER, DA	003001931523	POLICE ADMN/DISPATCH MTG	04/18/2012	23.16	100-52100-340
Total SENTRY OF WHITEWATER, DANIELS:					605.88	
<b>SOUTHERN LAKES NEWSPAPERS</b>						
1844	SOUTHERN LAKES NEWSPAPE	1844-041812	COUNCIL/MINUTES	04/18/2012	227.18	100-51100-320
1844	SOUTHERN LAKES NEWSPAPE	1844-041812	GEN ADMN/ELECTION NOTICE	04/18/2012	46.37	100-51400-340
1844	SOUTHERN LAKES NEWSPAPE	1844-041812	MILWAUKEE ST/BID AD	04/18/2012	138.26	450-57500-865
1844	SOUTHERN LAKES NEWSPAPE	1844-041812	COUNCIL/WANDA'S WATERFR	04/18/2012	25.53	100-51100-320
1844	SOUTHERN LAKES NEWSPAPE	1844-041812	COUNCIL/BOARD OF REVIEW	04/18/2012	85.59	100-51100-320
1844	SOUTHERN LAKES NEWSPAPE	1844-041812	PLANNING/WANDA'S WATERFR	04/18/2012	27.51	100-56300-212
1844	SOUTHERN LAKES NEWSPAPE	1844-041812	PRINCE ST/BID AD	04/18/2012	138.26	450-57500-860
1844	SOUTHERN LAKES NEWSPAPE	1844-041812	PLANNING/AGENDA	04/18/2012	43.93	100-56300-212

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total SOUTHERN LAKES NEWSPAPERS:					732.63	
<b>STA-LITE CORP</b>						
102	STA-LITE CORP	5007	STREET/MAIN & PRINCE TRAFF	04/18/2012	68.00	100-53300-354
Total STA-LITE CORP:					68.00	
<b>STREICHER'S INC</b>						
345	STREICHER'S INC	1944637	POLICE INV/UNIFORM	04/18/2012	43.49	100-52120-118
Total STREICHER'S INC:					43.49	
<b>WASC</b>						
1175	WASC	SPRING TRAI	SENIORS/WEBERPAL	04/18/2012	20.00	100-55310-154
Total WASC:					20.00	
<b>WASSEL HARVEY &amp; SCHUK LLP</b>						
241	WASSEL HARVEY & SCHUK LL	78909	COURT/PROFESSIONAL SVC	04/18/2012	417.50	100-51200-219
Total WASSEL HARVEY & SCHUK LLP:					417.50	
<b>WELDERS SUPPLY CO BELOIT INC</b>						
49	WELDERS SUPPLY CO BELOIT	158172	RESCUE/YEARLY PREPAID RE	04/18/2012	418.00	100-52300-340
Total WELDERS SUPPLY CO BELOIT INC:					418.00	
<b>WHITEWATER COMMUNITY FOUNDATION</b>						
6065	WHITEWATER COMMUNITY FO	6225.11	REC/ZUMBA FOR TREY	04/18/2012	84.87	100-55300-341
Total WHITEWATER COMMUNITY FOUNDATION:					84.87	
<b>WHITEWATER LIMESTONE INC</b>						
20	WHITEWATER LIMESTONE INC	11817	WASTEWATER/LIMESTONE	04/18/2012	67.93	620-62840-340
20	WHITEWATER LIMESTONE INC	11820	WASTEWATER/LIMESTONE	04/18/2012	31.52	620-62830-354
Total WHITEWATER LIMESTONE INC:					99.45	
Grand Totals:					57,558.17	

Dated: 04/11/2012

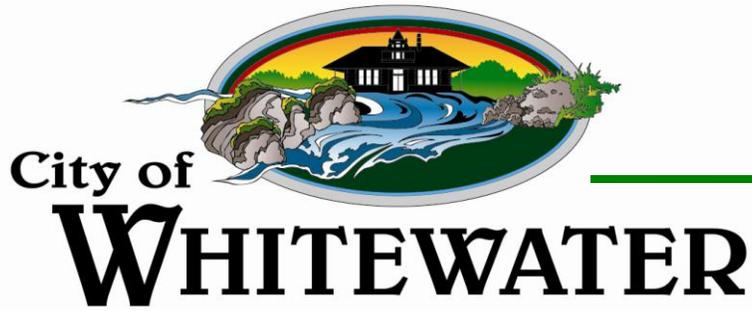
Finance Director: DOUG SAUBERT

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.



Doug Saubert  
Finance Director  
P.O. Box 690  
Whitewater, WI 53190

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PHONE: (262) 473-1380  
FAX: (262) 473-0589  
Email: [dsaubert@whitewater-wi.gov](mailto:dsaubert@whitewater-wi.gov)  
WEBSITE: [www.whitewater-wi.gov](http://www.whitewater-wi.gov)

TO: City Manager and Common Council Members

FROM: Doug Saubert

RE: March 2012 Financial Statements

DATE: April 12, 2012

Attached are the following financial statements/summary information for March, 2012:

1. Summary of Cash/Investment Balance and Fund Balance for all funds
2. Summary of Investment Balances-All Funds
3. General Fund – Fund #100
4. TID #4 - Fund #440
5. Water Utility – Fund #610
6. Wastewater Utility – Fund #620
7. Storm Water Utility – Fund #630

If you have any questions please do not hesitate to contact me.

CITY OF WHITEWATER  
CASH/INVESTMENT - FUND BALANCE  
As of March 31,2012

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND BALANCE
<i>General Fund</i>	100	2,381,467	3,004,531
<i>Cable T.V.</i>	200	103,937	103,935
<i>27th Payroll</i>	205	124,058	124,058
<i>Parking Permit Fund</i>	208	27,362	27,362
<i>Fire/Rescue Equipment Revolving</i>	210	61,686	61,686
<i>DPW Equipment Revolving</i>	215	148,500	148,500
<i>Police Vehicle Revolving</i>	216	13,005	13,005
<i>Government Equipment</i>	217	41,277	41,277
<i>Library Special Revenue</i>	220	499,282	491,916
<i>Skate Park Fund</i>	225	3,211	3,211
<i>Solid Waste/Recycling</i>	230	(105,406)	(145,935)
<i>Ride-Share Grant Fund</i>	235	30,763	50,794
<i>Parkland Acquisition</i>	240	6,928	6,928
<i>Parkland Development</i>	245	46,300	46,300
<i>Forestry Fund</i>	250	16,610	16,610
<i>Sick Leave Severence Fund</i>	260	258,378	258,378
<i>Lakes Improvement Fund</i>	272	474	474
<i>Street Repair Revolving Fund</i>	280	60,798	60,798
<i>Heldt Trust-Rescue</i>	290	53,500	53,500
<i>Heldt Trust-Police</i>	295	17,725	9,046
<i>Debt Service Fund</i>	300	327,186	274,114
<i>TID #4</i>	440	1,157,472	1,196,798
<i>TID #5</i>	445	9,011	9,011
<i>TID #6</i>	446	48,437	9,011
<i>TID #7</i>	447	(212)	(212)
<i>TID #8</i>	448	17,662	17,662
<i>TID #9</i>	449	2,719	2,719
<i>Capital Projects-LSP</i>	450	538,003	405,334
<i>Birge Fountain Restoration</i>	452	21,186	21,186
<i>Newcomb/Milwaukee Intersection</i>	454	7,672	7,672
<i>Whiton/Main St. Traffic Signal</i>	458	(46,602)	(46,602)
<i>Depot Restoration Project</i>	459	20,244	20,244
<i>Fire Station Expansion Project</i>	460	497	497
<i>Multi-Use Trail Extension</i>	466	75,882	75,882
<i>Taft Street Reconstruction</i>	472	3,098	3,098
<i>North Street Reconstruction</i>	491	(119,149)	(119,149)
<i>Clay St. Recom.-Green to Dann</i>	493	10,916	10,916
<i>Water Utility</i>	610	1,011,310	8,218,308
<i>Wastewater Utility</i>	620	2,168,028	5,960,514
<i>Stormwater Utility</i>	630	212,408	992,726
<i>Tax Collection</i>	800	24,803	991
<i>Rescue Squad Equip/Education</i>	810	282,480	282,105
<i>Rock River Stormwater Group</i>	820	38,749	38,749
<i>CDA Fund</i>	900	42,497	27,827
<i>CDA Program Fund</i>	910	1,924,062	9,085,028
<i>Innovation Center-Operations</i>	920	25,505	27,071
<b>Grand Totals</b>		<b>11,593,719</b>	<b>30,897,874</b>

INVESTMENT DETAIL								
FUND	#	BANK	TYPE	ORIG DATE	DUE DATE	TERM	AMOUNT	RATE
<b>General</b>	<b>100</b>	Assoc.Bank	PublicFund				1,000,573.14	0.25
<b>Cable TV</b>	<b>200</b>	Assoc.Bank	PublicFund				62,310.98	0.25
		1st Citizens	CD	02/21/2012	02/21/2013	12 mos.	15,000.00	0.65
		Assoc.Bank	PublicFund				23,356.80	0.25
		1st Citizens	CD	03/06/2012	03/06/2013	12 mos.	50,000.00	0.62
		Commercial	CD	12/29/2011	12/27/2012	12 mos.	30,000.00	0.70
<b>Parking</b>	<b>208</b>	State of Wis	Pool				15,174.98	0.15
		Assoc.Bank	PublicFund				5,039.21	0.25
<b>DPW Equip.</b>	<b>215</b>	Assoc.Bank	PublicFund				62,471.03	0.25
<b>Police Vehicle</b>	<b>216</b>	Assoc.Bank	PublicFund				1,624.30	0.25
<b>Gov Equipment</b>	<b>217</b>	Assoc. Bank	PublicFund				40,144.60	0.25
		Assoc.Bank	PublicFund				-	0.25
		State of Wis	Pool				96,588.67	0.15
<b>Ride-Share</b>	<b>235</b>	Assoc. Bank	PublicFund				10,331.38	0.25
<b>Forestry Fund</b>	<b>250</b>	Assoc.Bank	PublicFund				13,102.82	0.25
		Assoc.Bank	PublicFund				60,175.03	0.25
		State of Wis	Pool				10,267.67	0.15
		Commercial	CD	12/29/2011	12/27/2012	12 mos.	50,000.00	0.70
		1st Citizens	CD	03/06/2012	03/06/2013	12 mos.	40,000.00	0.62
<b>Street Repairs</b>	<b>280</b>	Assoc.Bank	PublicFund				37,402.09	0.25
<b>HeldtTrust-Res.</b>	<b>290</b>	Assoc.Bank	PublicFund				25,692.25	0.25
		1st Citizens	CD	03/06/2012	03/06/2013	12 mos.	25,000.00	0.62
<b>HeldtTrust-PD</b>	<b>295</b>	Assoc Bank	PublicFund				10,048.54	0.25
<b>Debt Service</b>	<b>300</b>	Assoc.Bank	PublicFund				171,713.99	0.25
<b>TIF #4</b>	<b>440</b>	Assoc Bank	PublicFund				358,096.51	0.25
<b>TIF #6</b>	<b>446</b>	Assoc Bank	PublicFund				32,438.05	0.25
<b>TIF #8</b>	<b>448</b>	Assoc.Bank	PublicFund				10,059.22	0.25
		Assoc.Bank	PublicFund				196,564.44	0.25
<b>Birge Fountain</b>	<b>452</b>	Assoc.Bank	PublicFund				3,486.59	0.25
		1st Citizens	CD	03/06/2012	03/06/2013	12 mos.	10,000.00	0.62
<b>Water Operating</b>	<b>610</b>	Assoc. Bank	PublicFund				130,437.75	0.25
		State of Wis	Pool				5.97	0.15
		1st Citizens	CD	09/29/2011	09/29/2012	12 mos.	1,698.79	0.85
<b>Water Debt Srv</b>		Assoc. Bank	PublicFund				-	0.25
<b>Water Reserve</b>		State of Wis	Pool				21,500.00	0.15
		Assoc Bank	PublicFund				153,152.14	0.25
		1st Citizens	CD	09/29/2011	09/29/2012	12 mos.	30,000.00	0.85
<b>Water-CIP</b>		Assoc. Bank	PublicFund				411,291.76	0.25
<b>Sewer Operatng</b>	<b>620</b>	State of Wis	Pool				112,498.83	0.15
		Assoc.Bank	PublicFund				10,827.52	0.25
<b>Sewer Equipmt</b>		Assoc.Bank	PublicFund				922,629.55	0.25
		1st Citizens	CD	09/29/2011	09/29/2012	12 mos.	265,250.00	0.85
<b>Sewer Deprectn</b>		1st Citizens	CD	07/06/2011	07/06/2012	12 mos.	25,000.00	1.00
<b>2000 Resrv Acc.</b>		State of Wis	Pool				4,750.00	0.15
		Assoc Bank					118,250.00	0.25
<b>Sewer Connect</b>		State of Wis	Pool				77,397.84	0.15
		Assoc.Bank	PublicFund				170,232.97	0.25
<b>Storm Water</b>	<b>630</b>	Assoc. Bank	PublicFund				-	0.25
<b>Tax Collection</b>	<b>800</b>	Assoc. Bank	PublicFund				302.60	0.25
<b>Rescue Squad</b>	<b>810</b>	Commercial	CD	10/27/2011	04/26/2012	6 mos.	76,577.60	0.60
		1st Citizens	CD	03/06/2012	03/06/2013	12 mos.	30,000.00	0.62
		Commercial	CD	03/15/2011	09/18/2012	18 mos.	90,000.00	1.18
<b>TOTAL</b>							<b>5,118,465.61</b>	

First Citizens	Commercial	Pool	Associated	TOTAL
			1,000,573.14	1,000,573.14
			62,310.98	62,310.98
15,000.00				15,000.00
			23,356.80	23,356.80
50,000.00				50,000.00
	30,000.00			30,000.00
		15,174.98		15,174.98
			5,039.21	5,039.21
			62,471.03	62,471.03
			1,624.30	1,624.30
			40,144.60	40,144.60
				-
		96,588.67		96,588.67
			10,331.38	10,331.38
			13,102.82	13,102.82
			60,175.03	60,175.03
		10,267.67		10,267.67
	50,000.00			50,000.00
40,000.00				40,000.00
			37,402.09	37,402.09
			25,692.25	25,692.25
25,000.00				25,000.00
			10,048.54	10,048.54
			171,713.99	171,713.99
			358,096.51	358,096.51
			32,438.05	32,438.05
			10,059.22	10,059.22
			196,564.44	196,564.44
			3,486.59	3,486.59
10,000.00				10,000.00
			130,437.75	130,437.75
		5.97		5.97
1,698.79				1,698.79
				-
		21,500.00		21,500.00
			153,152.14	153,152.14
30,000.00				30,000.00
			411,291.76	411,291.76
		112,498.83		112,498.83
			10,827.52	10,827.52
			922,629.55	922,629.55
265,250.00				265,250.00
25,000.00				25,000.00
		4,750.00		4,750.00
			118,250.00	118,250.00
		77,397.84		77,397.84
			170,232.97	170,232.97
				-
			302.60	302.60
	76,577.60			76,577.60
30,000.00				30,000.00
	90,000.00			90,000.00
<b>491,948.79</b>	<b>246,577.60</b>	<b>338,183.96</b>	<b>4,041,755.26</b>	<b>5,118,465.61</b>

**CITY OF WHITEWATER  
BALANCE SHEET  
MARCH 31, 2012**

**GENERAL FUND**

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR		ENDING BALANCE
<u>ASSETS</u>							
100-11100 CASH	624,637.81	(	535,908.80)		756,256.20		1,380,894.01
100-11150 PETTY CASH	1,050.00		.00	(	200.00)		850.00
100-11300 INVESTMENTS	1,040,053.82	(	39,724.88)	(	39,480.68)		1,000,573.14
100-11900 POSTAGE ADVANCE BALANCE	4,277.90	(	740.66)	(	2,937.79)		1,340.11
100-12100 TAXES RECEIVABLE - CURRENT Y	2,864,990.00		.00		.00		2,864,990.00
100-12300 TAXES RECEIVABLE/DELINQUENT	14,317.81	(	10,119.58)	(	17,616.07)	(	3,298.26)
100-12301 ALLOWANCE FOR DEL PROP TAXES	( 7,000.00)		.00		.00	(	7,000.00)
100-12620 SPECIAL ASSESSMENTS/PAVING	205.50		.00		.00		205.50
100-12621 SPECIAL ASSESSMENTS/CURB & G	6,689.56		.00		.00		6,689.56
100-12622 SPECIAL ASSESSMENTS/SIDEWALK	1,242.96		.00		.00		1,242.96
100-12623 SPECIAL ASSESSMENTS/SEWER	195,914.37		.00		.00		195,914.37
100-12624 SPECIAL ASSESSMENTS/WATER	16,183.93		.00		.00		16,183.93
100-12625 A/R - WEEDS	1,150.00		.00		.00		1,150.00
100-12626 A/R - SNOW	3,350.00	(	550.00)		550.00		3,900.00
100-12629 SPECIAL ASSESSMENT-REFUSE ENCL	4,916.44		.00		.00		4,916.44
100-13100 AMBULANCE RECEIVABLE	100,509.02		1,163.39	(	1,313.16)		99,195.86
100-13101 ACCOUNTS RECEIVABLE/RETIREEES	2,253.15	(	322.84)	(	1,435.08)		818.07
100-13102 ACCOUNTS REC-WW SCHOOL DIST	23,921.03		.00	(	23,921.03)		.00
100-13103 ACCTS REC-CITY/COUNTY/LOCAL	5,845.97		.00	(	5,510.59)		335.38
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	6,191.11		348.50		318.50		6,509.61
100-13106 ACCOUNTS RECEIVABLE-OTHER	14,344.31		1,919.80		1,919.80		16,264.11
100-13108 A/R--FEMA-STATE-FEDERAL	2,500.00		.00		.00		2,500.00
100-13109 A/R-RESCINDED/REFUNDED TAXES	2,134.13		.00	(	2,034.02)		100.11
100-13110 ALLOWANCE-UNCOLLECTABLE ACCTS	( 214,237.79)		.00		.00	(	214,237.79)
100-13115 A/R-AMBULANCE BILLING SERVICE	349,984.96		39,021.38		39,299.49		389,284.45
100-13120 A/R--MOBILE HOMES	45,336.82	(	1,596.30)	(	7,840.32)		37,496.50
100-13122 A/R--TOTERS	2,051.20		275.00		775.00		2,826.20
100-13125 A/R--FALSE ALARMS	512.38		.00		.00		512.38
100-13134 A/R--SIGNAL DAMAGE	25.00		.00		.00		25.00
100-13137 A/R-TREE REMOVAL	1,050.00		.00		.00		1,050.00
100-13138 A/R--TREE DAMAGE	1,107.04		.00		.00		1,107.04
100-13170 A/R--RE-INSPECTION FEES	5,983.47		600.00		550.00		6,533.47
100-13180 A/R--FACILITY RENTAL	730.00		.00		.00		730.00
100-13500 ACTIVENET RECEIVABLE	3,566.40		4,354.85		5,528.28		9,094.68
100-14500 DUE FROM CDA	375.77		2.25		34.83		410.60
100-15140 ADVANCE TO SOLID WASTE-FD 230	41,388.68		.00		.00		41,388.68
100-15203 DUE FROM LIBRARY SPECIAL REV	5,234.69		.00		643.76		5,878.45
100-15204 DUE FROM CABLE T.V. FUND-200	2.20		.00		.00		2.20
100-15401 DUE FROM TID # 4	237,605.49		.00		.00		237,605.49
100-15600 DUE FROM SEWER UTILITY	2,710.54		94.05		731.46		3,442.00
100-15601 DUE FROM WATER UTILITY	28,594.40		62.10		546.51		29,140.91
100-15800 DUE FROM TAX COLLECTION	188,714.61		.00		.00		188,714.61
100-15802 DUE FROM RESCUE SQUAD FD-810	.00		.00		375.00		375.00
100-15805 DUE FROM STORMWATER-FD 630	809.09		15.75		505.51		1,314.60
100-15813 DUE FROM CRAVATH LK-FD 461	7,000.00		.00		.00		7,000.00
<b>TOTAL ASSETS</b>	<b>5,638,223.77</b>	<b>(</b>	<b>541,105.99)</b>	<b></b>	<b>705,745.60</b>	<b></b>	<b>6,343,969.37</b>

LIABILITIES AND EQUITY

**CITY OF WHITEWATER  
BALANCE SHEET  
MARCH 31, 2012**

**GENERAL FUND**

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR		ENDING BALANCE
<b>LIABILITIES</b>							
100-21100 ACCOUNTS PAYABLE	115,432.31	(	9,537.00)	(	115,432.31)		.00
100-21106 WAGES CLEARING	138,684.28		.00	(	138,684.28)		.00
100-21511 SOCIAL SECURITY TAXES PAYABL	3,747.67		146.95		440.55		4,188.22
100-21520 WIS RETIREMENT PAYABLE	56,085.74		26,465.07		21,586.16		77,671.90
100-21530 HEALTH INSURANCE PAYABLE	( 37,984.50)	(	511.68)		1,084.63	(	36,899.87)
100-21531 LIFE INSURANCE PAYABLE	1,221.52		7.42		7.48		1,229.00
100-21532 WORKERS COMP PAYABLE	.00		12,066.41	(	2,030.35)	(	2,030.35)
100-21533 ICI INSURANCE PAYABLE	( 1,294.04)		.00		.03	(	1,294.01)
100-21575 FLEXIBLE SPENDING-125-MEDICAL	29,227.56	(	3,788.21)	(	1,972.41)		27,255.15
100-21576 FLEX SPEND-125-DEPENDENT CARE	1,689.08	(	112.98)	(	1,494.00)		195.08
100-21585 DENTAL INSURANCE PAYABLE	1,097.33		350.53		276.10		1,373.43
100-21593 CELL PHONE DEDUCTIONS	2,760.00		80.00		240.00		3,000.00
100-21620 SUNSHINE FUND-DONATION/GIFT	71.96	(	85.50)	(	52.00)		19.96
100-21630 ACTIVENET - CUST ACCT CREDIT	702.18		.00		49.50		751.68
100-21650 DEPOSITS-BLDG/ZONING/SITE	7,350.00		.00		.00		7,350.00
100-21660 DEPOSITS-STREET OPENING PERMIT	4,000.00	(	400.00)	(	550.00)		3,450.00
100-21670 DEPOSIT-RENTAL UNIT	250.00		.00		.00		250.00
100-21680 DEPOSITS-FACILITY RENTALS	5,993.33		.00		600.00		6,593.33
100-21690 MUNICIPAL COURT LIABILITY	4,346.85	(	5,831.01)		4,071.84		8,418.69
100-21695 COURT-BANK CLOSE OUT-11/8/10	3,045.77		.00		.00		3,045.77
100-23102 SR CITZ FUND RAISING SPECIAL	10,285.31	(	1,181.95)	(	301.21)		9,984.10
100-23103 SR CITZ MEMORIALS	3,127.09		.00		.00		3,127.09
100-24501 DUE TO CDA-FD 900	129.25		.00		.00		129.25
100-25206 DUE TO SOLID WASTE/RECYCLE-230	250.00		.00		.00		250.00
100-25207 DUE TO LIBR SPEC REV-FD 220	60.00		.00		.00		60.00
100-25401 DUE TO TIF#4	130,441.04		.00		.00		130,441.04
100-25600 DUE TO SEWER UTILITY	.00		.00		63.60		63.60
100-25601 DUE TO WATER UTILITY	653.50		.00		.00		653.50
100-26100 ADVANCE INCOME	2,864,990.00		.00		.00		2,864,990.00
100-26101 DEFERRED REVENUE	19,629.67		.00	(	19,629.67)		.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	225,171.96		.00		.00		225,171.96
<b>TOTAL LIABILITIES</b>	<b>3,591,164.86</b>		<b>17,668.05</b>	(	<b>251,726.34)</b>		<b>3,339,438.52</b>
<b>FUND EQUITY</b>							
100-34202 DES FUND BAL/SAFETY GRANT	974.92		.00		.00		974.92
100-34203 DES FD BAL/CRIME PROVENTION	3,559.79		.00		.00		3,559.79
100-34300 FUND BALANCE	2,040,924.20		.00	(	160.00)		2,040,764.20
100-34301 RESIDUAL EQUITY TRANSFER	1,600.00		.00		.00		1,600.00
<b>UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD</b>	<b>.00</b>	(	<b>558,774.04)</b>		<b>957,631.94</b>		<b>957,631.94</b>
<b>BALANCE - CURRENT DATE</b>	<b>.00</b>	(	<b>558,774.04)</b>		<b>957,631.94</b>		<b>957,631.94</b>
<b>TOTAL FUND EQUITY</b>	<b>2,047,058.91</b>	(	<b>558,774.04)</b>		<b>957,471.94</b>		<b>3,004,530.85</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>5,638,223.77</b>	(	<b>541,105.99)</b>		<b>705,745.60</b>		<b>6,343,969.37</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2012**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
100-41110-00	LOCAL TAX LEVY	.00	1,893,895.67	2,415,258.00	521,362.33	78.4
100-41111-00	DEBT SERVICE TAX LEVY	.00	.00	449,732.00	449,732.00	.0
100-41140-00	MOBILE HOME FEES	8,787.70	28,352.87	23,556.00	( 4,796.87)	120.4
100-41210-00	ROOM TAX-GROSS AMOUNT	856.04	9,599.48	44,600.00	35,000.52	21.5
100-41320-00	IN LIEU OF TAXES WW MANOR	.00	25,805.78	26,726.00	920.22	96.6
	<b>TOTAL TAXES</b>	<b>9,643.74</b>	<b>1,957,653.80</b>	<b>2,959,872.00</b>	<b>1,002,218.20</b>	<b>66.1</b>
<u>SPECIAL ASSESSMENTS</u>						
100-42010-00	INTEREST ON SP ASSESS.	.00	.00	5,000.00	5,000.00	.0
100-42100-61	WATER MAINS	.00	.00	1,800.00	1,800.00	.0
100-42200-62	SEWER MAINS & LATERALS	.00	.00	6,183.00	6,183.00	.0
100-42300-53	ST CONST. - PAVING	.00	.00	200.00	200.00	.0
100-42310-53	CURB & GUTTER	.00	.00	3,100.00	3,100.00	.0
100-42320-53	SIDEWALKS	.00	.00	2,000.00	2,000.00	.0
100-42400-53	SNOW REMOVAL	.00	1,550.00	7,700.00	6,150.00	20.1
100-42500-53	WEED CUTTING	.00	.00	1,000.00	1,000.00	.0
100-42600-53	REFUSE/RECYCLING ENCLOSURES	.00	.00	2,000.00	2,000.00	.0
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>.00</b>	<b>1,550.00</b>	<b>28,983.00</b>	<b>27,433.00</b>	<b>5.4</b>
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43344-00	EXPENDITURE RESTRAINT PROGM	.00	.00	6,106.00	6,106.00	.0
100-43410-00	SHARED REVENUE-UTILITY	.00	.00	529,921.00	529,921.00	.0
100-43420-00	SHARED REVENUE-BASE	.00	.00	2,836,916.00	2,836,916.00	.0
100-43510-00	FEDERAL/STATE GRANTS-REIMBURSE	.00	1,973.85	.00	( 1,973.85)	.0
100-43521-52	STATE AID AMBULANCE	.00	.00	6,645.00	6,645.00	.0
100-43530-53	TRANSPORTATION AIDS	.00	132,498.26	527,193.00	394,694.74	25.1
100-43610-52	UNIVERSITY SERVICES	.00	358,676.60	373,741.00	15,064.40	96.0
100-43663-52	FIRE INS. TAXES	.00	.00	20,295.00	20,295.00	.0
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	.00	7,548.00	7,548.00	.0
100-43740-52	WUSD-CROSSING GUARDS	.00	.00	20,327.00	20,327.00	.0
100-43745-52	WUSD-JUVENILE OFFICIER	.00	.00	37,925.00	37,925.00	.0
100-43770-52	REIMBURSE FROM RURAL FIRE DEPT	.00	.00	4,800.00	4,800.00	.0
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>.00</b>	<b>493,148.71</b>	<b>4,371,417.00</b>	<b>3,878,268.29</b>	<b>11.3</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2012**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES &amp; PERMITS</u>					
100-44110-51 LIQUOR & BEER	.00	116.00	16,500.00	16,384.00	.7
100-44120-51 CIGARETTE	.00	.00	2,300.00	2,300.00	.0
100-44122-51 BEVERAGE OPERATORS	( 151.00)	289.00	2,125.00	1,836.00	13.6
100-44200-51 MISC. LICENSES	376.00	1,256.00	2,500.00	1,244.00	50.2
100-44300-53 BLDG/ZONING PERMITS	2,085.80	6,395.80	15,000.00	8,604.20	42.6
100-44310-53 ELECTRICAL PERMITS	830.00	1,619.00	10,000.00	8,381.00	16.2
100-44320-53 PLUMBING PERMITS	1,623.50	6,569.50	10,000.00	3,430.50	65.7
100-44330-53 HTG-AIR COND. PERMITS	332.00	802.00	6,800.00	5,998.00	11.8
100-44340-53 STREET OPENING PERMITS	.00	400.00	100.00	( 300.00)	400.0
100-44350-53 SIGN PERMITS	.00	.00	2,000.00	2,000.00	.0
100-44900-51 MISC PERMITS	20.00	75.00	500.00	425.00	15.0
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>5,116.30</b>	<b>17,522.30</b>	<b>67,825.00</b>	<b>50,302.70</b>	<b>25.8</b>
<u>FINES &amp; FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	32,172.18	85,975.58	330,000.00	244,024.42	26.1
100-45111-52 CRIME PREVENTION PROGRAM	5.00	5.00	500.00	495.00	1.0
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	.00	20.00	300.00	280.00	6.7
100-45130-52 PARKING VIOLATIONS	11,934.37	32,023.81	110,000.00	77,976.19	29.1
100-45135-53 REFUSE/RECYCLING TOTER FINES	900.00	1,950.00	5,000.00	3,050.00	39.0
100-45145-53 RE-INSPECTION FINES	650.00	800.00	8,000.00	7,200.00	10.0
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>45,661.55</b>	<b>120,774.39</b>	<b>453,800.00</b>	<b>333,025.61</b>	<b>26.6</b>
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	10.00	13.00	1,280.00	1,267.00	1.0
100-46120-51 TREASURER	30.00	( 49.58)	500.00	549.58	( 9.9)
100-46210-52 POLICE DEPT	.00	13,043.66	1,000.00	( 12,043.66)	1304.4
100-46220-52 FALSE ALARMS REVENUES	.00	.00	2,000.00	2,000.00	.0
100-46230-52 AMBULANCE	75,643.32	187,942.73	545,000.00	357,057.27	34.5
100-46240-52 CRASH CALLS	( 151.90)	( 151.90)	15,000.00	15,151.90	( 1.0)
100-46311-53 SALE OF MATERIALS	134.17	570.45	200.00	( 370.45)	285.2
100-46312-51 MISC DEPT EARNINGS	.00	.00	200.00	200.00	.0
100-46350-51 CITY PLANNER-SERVICES	527.00	527.00	18,000.00	17,473.00	2.9
100-46550-52 ANIMAL CONTROL	.00	.00	100.00	100.00	.0
100-46730-55 RECR/FEES	14,229.24	23,664.44	75,726.00	52,061.56	31.3
100-46731-55 RECR/CONCESSIONS	.00	.00	1,395.00	1,395.00	.0
100-46733-55 SR CITZ OFFSET	( 1,129.42)	313.99	825.00	511.01	38.1
100-46735-55 SOFTBALL SALES	.00	.00	575.00	575.00	.0
100-46738-55 GYMNASTICS PROGRAM FEES	216.00	1,717.50	10,582.00	8,864.50	16.2
100-46741-55 CONTRACTUAL-OTHER	.00	664.50	4,095.00	3,430.50	16.2
100-46743-51 FACILITY RENTALS	3,340.00	8,806.00	30,000.00	21,194.00	29.4
<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>92,848.41</b>	<b>237,061.79</b>	<b>706,478.00</b>	<b>469,416.21</b>	<b>33.6</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2012**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>MISCELLANEOUS REVENUE</u>						
100-48100-00	INTEREST INCOME	606.77	1,783.52	4,000.00	2,216.48	44.6
100-48200-00	LONG TERM RENTALS	1,600.00	3,200.00	9,600.00	6,400.00	33.3
100-48210-55	RENTAL INCOME-LIBRARY PROP	.00	1,500.00	9,000.00	7,500.00	16.7
100-48400-00	INS./FEMA / CLAIM RECOVERY	.00	7,417.21	.00	( 7,417.21)	.0
100-48410-00	WORKERS COMP DIVIDEND	10,581.00	10,581.00	8,000.00	( 2,581.00)	132.3
100-48420-00	INSURANCE DIVIDEND	.00	.00	12,000.00	12,000.00	.0
100-48430-00	INSURANCE-REIMBURSEMENT	.00	5,000.00	.00	( 5,000.00)	.0
100-48515-55	DONATIONS-REC-SPORTS RELATED	1,700.00	1,700.00	.00	( 1,700.00)	.0
100-48525-55	REC-BUSINESS SPONSORSHIP	.00	.00	8,750.00	8,750.00	.0
100-48530-55	REC-HANGING BASKETS	.00	.00	2,500.00	2,500.00	.0
100-48575-00	GRT-WI CITY/COUNTY/UNIV-INTERN	.00	.00	2,200.00	2,200.00	.0
100-48600-00	MISC REVENUE	.00	40.00	.00	( 40.00)	.0
100-48700-00	WATER UTILITY TAXES	.00	.00	235,000.00	235,000.00	.0
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>14,487.77</b>	<b>31,221.73</b>	<b>291,050.00</b>	<b>259,828.27</b>	<b>10.7</b>
<u>OTHER FINANCING SOURCES</u>						
100-49260-00	WATER DEPT TRANSFER	.00	.00	7,000.00	7,000.00	.0
100-49261-00	WWT DEPT TRANSFER	.00	.00	12,000.00	12,000.00	.0
100-49262-00	TID #4-TRANSFER-ADMINISTRATION	.00	.00	65,000.00	65,000.00	.0
100-49264-00	CABLE TV-TRANSFER-ADMIN	.00	.00	22,000.00	22,000.00	.0
100-49265-00	STORMWATER-TRANSFER-PLANNING	.00	.00	7,500.00	7,500.00	.0
100-49266-00	GIS TRANSFER-UTILITIES	.00	.00	7,500.00	7,500.00	.0
100-49267-00	PARKING PERMIT-FD208-TRANSFER	.00	.00	2,000.00	2,000.00	.0
100-49268-00	PARKING MAINT.-FD 208-ADMIN.	.00	.00	20,000.00	20,000.00	.0
100-49269-00	FORESTRY-FD 208-TRANSFER	.00	.00	10,000.00	10,000.00	.0
100-49270-00	TID #6-TRANSFER-ADMINISTRATION	.00	.00	15,000.00	15,000.00	.0
100-49300-00	FUND BALANCE APPLIED	.00	.00	100,000.00	100,000.00	.0
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>268,000.00</b>	<b>268,000.00</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>167,757.77</b>	<b>2,858,932.72</b>	<b>9,147,425.00</b>	<b>6,288,492.28</b>	<b>31.3</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2012**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	2,094.93	4,888.19	18,156.00	13,267.81	26.9
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	6,300.00	25,200.00	18,900.00	25.0
100-51100-117 LONGEVITY PAY	.00	.00	400.00	400.00	.0
100-51100-150 MEDICARE TAX/CITY SHARE	59.57	158.71	634.00	475.29	25.0
100-51100-151 SOCIAL SECURITY/CITY SHARE	254.41	677.69	2,713.00	2,035.31	25.0
100-51100-152 RETIREMENT	123.60	304.82	1,095.00	790.18	27.8
100-51100-153 HEALTH INSURANCE	448.82	1,346.46	5,386.00	4,039.54	25.0
100-51100-154 PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-51100-155 WORKERS COMPENSATION	9.84	24.38	109.00	84.62	22.4
100-51100-156 LIFE INSURANCE	.68	2.04	9.00	6.96	22.7
100-51100-157 L-T DISABILITY INSURANCE	.00	3.75	45.00	41.25	8.3
100-51100-295 CODIFICATION OF ORDINANCES	550.00	1,206.59	3,000.00	1,793.41	40.2
100-51100-310 OFFICE SUPPLIES	401.97	499.51	7,000.00	6,500.49	7.1
100-51100-320 PUBLICATION-MINUTES	687.20	3,407.27	10,000.00	6,592.73	34.1
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	3,450.00	3,450.00	.00	100.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	5,000.00	29,220.00	24,220.00	17.1
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	.00	12,000.00	12,000.00	.0
<b>TOTAL LEGISLATIVE</b>	<b>6,731.02</b>	<b>27,269.41</b>	<b>118,617.00</b>	<b>91,347.59</b>	<b>23.0</b>
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	.00	.00	99,375.00	99,375.00	.0
<b>TOTAL CONTINGENCIES</b>	<b>.00</b>	<b>.00</b>	<b>99,375.00</b>	<b>99,375.00</b>	<b>.0</b>
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	6,409.11	13,625.49	58,889.00	45,263.51	23.1
100-51200-112 WAGES/OVERTIME	262.99	394.60	1,244.00	849.40	31.7
100-51200-117 LONGEVITY PAY	.00	.00	1,000.00	1,000.00	.0
100-51200-150 MEDICARE TAX/CITY SHARE	87.92	210.69	956.00	745.31	22.0
100-51200-151 SOCIAL SECURITY/CITY SHARE	376.01	901.07	4,088.00	3,186.93	22.0
100-51200-152 RETIREMENT	491.14	1,245.72	4,357.00	3,111.28	28.6
100-51200-153 HEALTH INSURANCE	415.86	1,266.85	4,800.00	3,533.15	26.4
100-51200-154 PROFESSIONAL DEVELOPMENT	.00	625.00	625.00	.00	100.0
100-51200-155 WORKERS COMPENSATION	32.16	68.75	165.00	96.25	41.7
100-51200-156 LIFE INSURANCE	2.44	7.36	27.00	19.64	27.3
100-51200-157 L-T DISABILITY INSURANCE	.00	12.50	143.00	130.50	8.7
100-51200-214 FINANCIAL/BONDING SERVICES	.00	.00	100.00	100.00	.0
100-51200-219 OTHER PROFESSIONAL SERVICES	154.50	215.54	1,000.00	784.46	21.6
100-51200-293 PRISONER CONFINEMENT	420.00	720.00	2,000.00	1,280.00	36.0
100-51200-310 OFFICE SUPPLIES	376.12	1,266.95	5,000.00	3,733.05	25.3
100-51200-320 SUBSCRIPTIONS/DUES	50.00	206.41	135.00	( 71.41)	152.9
100-51200-330 TRAVEL EXPENSES	.00	.00	400.00	400.00	.0
100-51200-340 OPERATING SUPPLIES	299.11	322.89	125.00	( 197.89)	258.3
<b>TOTAL COURT</b>	<b>9,377.36</b>	<b>21,089.82</b>	<b>85,054.00</b>	<b>63,964.18</b>	<b>24.8</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2012**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-212 GENERAL CITY SERVICES	4,068.83	9,681.65	35,879.00	26,197.35	27.0
100-51300-214 MUNI COURT LEGAL SERVICES	2,887.56	6,882.85	27,755.00	20,872.15	24.8
100-51300-219 UNION ATTORNEY-PROF SERV	974.00	974.00	4,000.00	3,026.00	24.4
<b>TOTAL LEGAL</b>	<b>7,930.39</b>	<b>17,538.50</b>	<b>67,634.00</b>	<b>50,095.50</b>	<b>25.9</b>
<u>GENERAL ADMINISTRATION</u>					
100-51400-111 SALARIES/PERMANENT	20,869.74	41,776.93	185,922.00	144,145.07	22.5
100-51400-115 INTERNSHIP PROGRAM	.00	.00	1,500.00	1,500.00	.0
100-51400-116 ELECTION INSPECTORS	.00	542.00	37,445.00	36,903.00	1.5
100-51400-117 LONGEVITY PAY	.00	.00	1,950.00	1,950.00	.0
100-51400-150 MEDICARE TAX/CITY SHARE	294.07	684.98	2,781.00	2,096.02	24.6
100-51400-151 SOCIAL SECURITY/CITY SHARE	1,257.47	2,511.56	11,890.00	9,378.44	21.1
100-51400-152 RETIREMENT	1,226.91	2,957.20	11,031.00	8,073.80	26.8
100-51400-153 HEALTH INSURANCE	3,013.00	9,146.83	36,156.00	27,009.17	25.3
100-51400-154 PROFESSIONAL DEVELOPMENT	358.00	986.22	2,500.00	1,513.78	39.5
100-51400-155 WORKERS COMPENSATION	53.00	123.65	479.00	355.35	25.8
100-51400-156 LIFE INSURANCE	8.23	24.97	78.00	53.03	32.0
100-51400-157 L-T DISABILITY INSURANCE	.00	32.97	390.00	357.03	8.5
100-51400-158 UNEMPLOYMENT COMPENSATION	42.96	425.48	.00	( 425.48)	.0
100-51400-218 ANIMAL CONTROL CONTRACT	.00	.00	200.00	200.00	.0
100-51400-219 ASSESSOR SERVICES	.00	23,194.41	39,000.00	15,805.59	59.5
100-51400-222 ASSESSMENT CHARGEBACKS	.00	590.36	.00	( 590.36)	.0
100-51400-225 MOBILE COMMUNICATIONS	43.99	88.31	900.00	811.69	9.8
100-51400-310 OFFICE SUPPLIES	1,064.64	2,133.49	10,500.00	8,366.51	20.3
100-51400-320 SUBSCRIPTIONS/DUES	.00	2,968.27	3,920.00	951.73	75.7
100-51400-330 TRAVEL EXPENSES	185.08	185.08	1,500.00	1,314.92	12.3
100-51400-340 OPERATING SUPPLIES	301.11	357.68	4,740.00	4,382.32	7.6
100-51400-790 CELEBRATIONS/AWARDS	.00	210.00	1,000.00	790.00	21.0
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>28,718.20</b>	<b>88,940.39</b>	<b>353,882.00</b>	<b>264,941.61</b>	<b>25.1</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2012**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	5,532.24	12,908.57	49,863.00	36,954.43	25.9
100-51450-150 MEDICARE TAX/CITY SHARE	78.52	182.08	723.00	540.92	25.2
100-51450-151 SOCIAL SECURITY/CITY SHARE	335.75	778.59	3,092.00	2,313.41	25.2
100-51450-152 RETIREMENT	326.40	761.60	2,942.00	2,180.40	25.9
100-51450-153 HEALTH INSURANCE	857.21	2,571.63	10,287.00	7,715.37	25.0
100-51450-154 EMPLOYEE EDUCATION & TRAININ	.00	.00	500.00	500.00	.0
100-51450-155 WORKERS COMPENSATION	13.92	32.36	125.00	92.64	25.9
100-51450-156 LIFE INSURANCE	.55	1.65	6.00	4.35	27.5
100-51450-157 L-T DISABILITY INSURANCE	.00	9.53	109.00	99.47	8.7
100-51450-244 NETWORK HDW MTN	279.93	3,383.84	16,601.00	13,217.16	20.4
100-51450-245 NETWORK SOFTWARE MTN	.00	18,910.40	28,430.00	9,519.60	66.5
100-51450-246 NETWORK OPERATING SUPP	386.79	386.79	6,000.00	5,613.21	6.5
100-51450-247 SOFTWARE UPGRADES	.00	450.00	8,143.00	7,693.00	5.5
100-51450-810 CAPITAL EQUIPMENT	.00	.00	4,400.00	4,400.00	.0
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>7,811.31</b>	<b>40,377.04</b>	<b>131,221.00</b>	<b>90,843.96</b>	<b>30.8</b>
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	8,559.80	18,762.54	88,000.00	69,237.46	21.3
100-51500-112 SALARIES/OVERTIME	.00	138.21	500.00	361.79	27.6
100-51500-117 LONGEVITY PAY	.00	.00	700.00	700.00	.0
100-51500-150 MEDICARE TAX/CITY SHARE	129.10	340.92	1,363.00	1,022.08	25.0
100-51500-151 SOCIAL SECURITY/CITY SHARE	552.07	1,457.89	5,828.00	4,370.11	25.0
100-51500-152 RETIREMENT	505.05	1,406.71	5,262.00	3,855.29	26.7
100-51500-153 HEALTH INSURANCE	628.59	3,236.40	14,401.00	11,164.60	22.5
100-51500-154 PROFESSIONAL DEVELOPMENT	110.38	2,105.38	2,000.00	( 105.38)	105.3
100-51500-155 WORKERS COMPENSATION	20.51	50.03	235.00	184.97	21.3
100-51500-156 LIFE INSURANCE	2.37	7.34	25.00	17.66	29.4
100-51500-157 L-T DISABILITY INSURANCE	.00	18.77	214.00	195.23	8.8
100-51500-214 AUDIT SERVICES	.00	1,200.00	26,275.00	25,075.00	4.6
100-51500-217 CONTRACT SERVICES-125 PLAN	359.65	896.33	4,600.00	3,703.67	19.5
100-51500-310 OFFICE SUPPLIES	1,850.35	3,367.62	12,000.00	8,632.38	28.1
100-51500-330 TRAVEL EXPENSES	( 11.38)	360.12	1,600.00	1,239.88	22.5
100-51500-560 BAD DEBT EXPENSE	499.05	499.05	.00	( 499.05)	.0
100-51500-650 BANK FEES/CREDIT CARD FEES	513.77	1,944.11	8,000.00	6,055.89	24.3
100-51500-810 CAPITAL EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL FINANCIAL ADMINISTRATION</b>	<b>13,719.31</b>	<b>35,791.42</b>	<b>173,003.00</b>	<b>137,211.58</b>	<b>20.7</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
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**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511	.00	12,665.14	15,594.00	2,928.86	81.2
100-51540-512	.00	22,293.45	37,000.00	14,706.55	60.3
100-51540-513	.00	43,560.80	45,500.00	1,939.20	95.7
100-51540-514	.00	1,104.00	17,300.00	16,196.00	6.4
100-51540-515	.00	1,290.00	3,086.00	1,796.00	41.8
TOTAL INSURANCE/RISK MANAGEMENT	.00	80,913.39	118,480.00	37,566.61	68.3
<u>GENERAL BUILDINGS &amp; PLANT</u>					
100-51600-111	7,832.88	15,245.25	72,615.00	57,369.75	21.0
100-51600-112	11.00	11.00	1,008.00	997.00	1.1
100-51600-117	.00	.00	820.00	820.00	.0
100-51600-118	.00	.00	305.00	305.00	.0
100-51600-150	109.58	243.77	1,086.00	842.23	22.5
100-51600-151	468.61	1,042.36	4,645.00	3,602.64	22.4
100-51600-152	462.80	1,173.85	4,382.00	3,208.15	26.8
100-51600-153	1,065.79	3,012.77	11,727.00	8,714.23	25.7
100-51600-154	.00	.00	500.00	500.00	.0
100-51600-155	255.91	573.57	2,224.00	1,650.43	25.8
100-51600-156	1.97	5.55	20.00	14.45	27.8
100-51600-157	.00	12.35	152.00	139.65	8.1
100-51600-221	487.71	1,670.32	11,925.00	10,254.68	14.0
100-51600-222	11,032.50	18,273.81	75,000.00	56,726.19	24.4
100-51600-224	3,616.48	10,834.94	37,500.00	26,665.06	28.9
100-51600-225	3,166.87	8,542.38	27,000.00	18,457.62	31.6
100-51600-244	.00	1,004.52	15,000.00	13,995.48	6.7
100-51600-245	.00	2,167.00	15,000.00	12,833.00	14.5
100-51600-246	7,166.15	14,580.94	78,939.00	64,358.06	18.5
100-51600-250	2.40	2.40	.00	( 2.40)	.0
100-51600-340	1,370.46	1,716.61	7,500.00	5,783.39	22.9
100-51600-355	694.04	3,102.57	13,000.00	9,897.43	23.9
100-51600-840	.00	35,488.27	70,977.00	35,488.73	50.0
TOTAL GENERAL BUILDINGS & PLANT	37,745.15	118,704.23	451,325.00	332,620.77	26.3

**CITY OF WHITEWATER**  
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**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	44,773.69	89,614.57	388,336.00	298,721.43	23.1
100-52100-112 WAGES/OVERTIME	.00	.00	2,000.00	2,000.00	.0
100-52100-117 LONGEVITY PAY	.00	.00	5,450.00	5,450.00	.0
100-52100-118 UNIFORM ALLOWANCES	198.93	358.67	2,275.00	1,916.33	15.8
100-52100-150 MEDICARE TAX/CITY SHARE	659.84	1,558.49	6,035.00	4,476.51	25.8
100-52100-151 SOCIAL SECURITY/CITY SHARE	2,821.30	5,692.94	25,803.00	20,110.06	22.1
100-52100-152 RETIREMENT	6,313.12	15,002.27	55,434.00	40,431.73	27.1
100-52100-153 HEALTH INSURANCE	4,416.59	12,723.99	59,987.00	47,263.01	21.2
100-52100-154 PROFESSIONAL DEVELOPMENT	111.98	289.98	4,500.00	4,210.02	6.4
100-52100-155 WORKERS COMPENSATION	922.04	2,132.34	7,154.00	5,021.66	29.8
100-52100-156 LIFE INSURANCE	9.56	28.68	192.00	163.32	14.9
100-52100-157 L-T DISABILITY INSURANCE	.00	71.00	842.00	771.00	8.4
100-52100-219 OTHER PROFESSIONAL SERVICES	2,382.00	3,546.50	4,500.00	953.50	78.8
100-52100-220 CRIME PREVENTION PROGRAM	.00	.00	4,700.00	4,700.00	.0
100-52100-221 POLICE--DONATIONS/GRANT-OFFSET	.00	.00	2,000.00	2,000.00	.0
100-52100-225 MOBILE COMMUNICATIONS	148.35	283.42	4,000.00	3,716.58	7.1
100-52100-310 OFFICE SUPPLIES	2,728.23	3,884.17	10,675.00	6,790.83	36.4
100-52100-320 SUBSCRIPTIONS/DUES	35.27	284.27	1,500.00	1,215.73	19.0
100-52100-330 TRAVEL EXPENSES	65.18	65.18	800.00	734.82	8.2
100-52100-340 OPERATING SUPPLIES/COMPUTER	928.45	1,048.53	5,500.00	4,451.47	19.1
<b>TOTAL POLICE ADMINISTRATION</b>	<b>66,514.53</b>	<b>136,585.00</b>	<b>591,683.00</b>	<b>455,098.00</b>	<b>23.1</b>
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	108,784.16	214,473.75	956,923.00	742,449.25	22.4
100-52110-112 SALARIES/OVERTIME	4,666.98	15,340.35	80,456.00	65,115.65	19.1
100-52110-117 LONGEVITY PAY	.00	.00	12,500.00	12,500.00	.0
100-52110-118 UNIFORM ALLOWANCES	2,734.11	3,121.61	11,050.00	7,928.39	28.3
100-52110-119 SHIFT DIFFERENTIAL	1,199.68	3,265.63	13,155.00	9,889.37	24.8
100-52110-150 MEDICARE TAX/CITY SHARE	1,689.15	3,443.93	15,893.00	12,449.07	21.7
100-52110-151 SOCIAL SECURITY/CITY SHARE	7,222.55	14,725.73	67,954.00	53,228.27	21.7
100-52110-152 RETIREMENT	24,453.03	59,507.82	220,183.00	160,675.18	27.0
100-52110-153 HEALTH INSURANCE	15,414.69	42,628.50	182,702.00	140,073.50	23.3
100-52110-154 PROFESSIONAL DEVELOPMENT	3,332.25	632.97	8,800.00	8,167.03	7.2
100-52110-155 WORKERS COMPENSATION	3,650.14	8,687.74	29,593.00	20,905.26	29.4
100-52110-156 LIFE INSURANCE	15.63	46.81	158.00	111.19	29.6
100-52110-157 L-T DISABILITY INSURANCE	.00	199.57	2,517.00	2,317.43	7.9
100-52110-219 OTHER PROFESSIONAL SERVICES	214.10	226.60	1,800.00	1,573.40	12.6
100-52110-241 REPR/MTN VEHICLES	36.94	36.94	.00	( 36.94)	.0
100-52110-242 REPR/MTN MACHINERY/EQUIP	371.09	371.09	2,200.00	1,828.91	16.9
100-52110-292 RADIO SERVICE	.00	.00	1,300.00	1,300.00	.0
100-52110-330 TRAVEL EXPENSES	.00	.00	800.00	800.00	.0
100-52110-340 OPERATING SUPPLIES	464.38	1,193.46	3,800.00	2,606.54	31.4
100-52110-351 FUEL EXPENSES	2,721.42	5,261.64	26,000.00	20,738.36	20.2
100-52110-360 DAAT/FIREARMS	3,626.55	6,188.55	8,000.00	1,811.45	77.4
100-52110-810 CAPITAL EQUIPMENT	.00	350.00	4,550.00	4,200.00	7.7
<b>TOTAL POLICE PATROL</b>	<b>180,596.85</b>	<b>379,702.69</b>	<b>1,650,334.00</b>	<b>1,270,631.31</b>	<b>23.0</b>

**CITY OF WHITEWATER**  
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**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	27,945.62	56,822.74	251,802.00	194,979.26	22.6
100-52120-112 SALARIES/OVERTIME	3,612.43	6,738.50	13,478.00	6,739.50	50.0
100-52120-117 LONGEVITY PAY	.00	.00	4,000.00	4,000.00	.0
100-52120-118 UNIFORM ALLOWANCES	187.30	1,438.29	2,600.00	1,161.71	55.3
100-52120-119 SHIFT DIFFERENTIAL	.00	.00	465.00	465.00	.0
100-52120-150 MEDICARE TAX/CITY SHARE	457.06	1,093.55	3,998.00	2,904.45	27.4
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,954.23	3,969.58	17,096.00	13,126.42	23.2
100-52120-152 RETIREMENT	6,813.52	16,261.95	55,930.00	39,668.05	29.1
100-52120-153 HEALTH INSURANCE	3,452.90	10,379.70	43,426.00	33,046.30	23.9
100-52120-154 PROFESSIONAL DEVELOPMENT	1,064.09	1,362.37	3,900.00	2,537.63	34.9
100-52120-155 WORKERS COMPENSATION	994.61	2,317.53	7,445.00	5,127.47	31.1
100-52120-156 LIFE INSURANCE	3.45	10.39	39.00	28.61	26.6
100-52120-157 L-T DISABILITY INSURANCE	.00	53.12	630.00	576.88	8.4
100-52120-219 OTHER PROFESSIONAL SERVICES	351.04	615.04	3,500.00	2,884.96	17.6
100-52120-292 RADIO SERVICE	.00	.00	600.00	600.00	.0
100-52120-330 TRAVEL EXPENSES	.00	.00	300.00	300.00	.0
100-52120-340 OPERATING SUPPLIES	352.50	354.46	3,775.00	3,420.54	9.4
100-52120-351 FUEL EXPENSES	429.02	712.46	4,100.00	3,387.54	17.4
100-52120-359 PHOTO EXPENSES	.00	.00	450.00	450.00	.0
<b>TOTAL POLICE INVESTIGATION</b>	<b>47,617.77</b>	<b>102,129.68</b>	<b>417,534.00</b>	<b>315,404.32</b>	<b>24.5</b>
<u>CROSSING GUARDS</u>					
100-52130-113 SALARIES/TEMPORARY	4,340.16	9,417.38	35,487.00	26,069.62	26.5
100-52130-150 MEDICARE TAX/CITY SHARE	62.94	136.57	515.00	378.43	26.5
100-52130-151 SOCIAL SECURITY/CITY SHARE	269.07	583.87	2,200.00	1,616.13	26.5
100-52130-155 WORKERS COMPENSATION	141.63	307.34	1,164.00	856.66	26.4
100-52130-158 UNEMPLOYMENT COMPENSATION	57.00	202.00	2,000.00	1,798.00	10.1
100-52130-340 OPERATING SUPPLIES	.00	.00	300.00	300.00	.0
<b>TOTAL CROSSING GUARDS</b>	<b>4,870.80</b>	<b>10,647.16</b>	<b>41,666.00</b>	<b>31,018.84</b>	<b>25.6</b>
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	2,685.07	4,574.37	21,923.00	17,348.63	20.9
100-52140-118 UNIFORM ALLOWANCES	435.60	435.60	194.00	( 241.60)	224.5
100-52140-150 MEDICARE TAX/CITY SHARE	38.94	66.34	318.00	251.66	20.9
100-52140-151 SOCIAL SECURITY/CITY SHARE	166.48	283.61	1,360.00	1,076.39	20.9
100-52140-152 RETIREMENT	71.98	149.71	1,293.00	1,143.29	11.6
100-52140-155 WORKERS COMPENSATION	87.59	149.24	720.00	570.76	20.7
100-52140-340 OPERATIONS SUPPLIES	.00	.00	500.00	500.00	.0
100-52140-351 FUEL EXPENSES	175.91	300.87	2,300.00	1,999.13	13.1
100-52140-360 PARKING SERVICES EXPENSES	267.82	592.82	6,200.00	5,607.18	9.6
<b>TOTAL COMMUNITY SERVICE PROGRAM</b>	<b>3,929.39</b>	<b>6,552.56</b>	<b>34,808.00</b>	<b>28,255.44</b>	<b>18.8</b>

**CITY OF WHITEWATER**  
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**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FIRE DEPARTMENT</u>					
100-52200-113	2,324.75	5,288.50	54,000.00	48,711.50	9.8
100-52200-150	33.74	76.78	783.00	706.22	9.8
100-52200-151	144.14	327.90	3,348.00	3,020.10	9.8
100-52200-152	13.39	23.72	350.00	326.28	6.8
100-52200-154	2,467.40	2,934.29	10,000.00	7,065.71	29.3
100-52200-155	330.50	991.50	4,815.00	3,823.50	20.6
100-52200-158	137.45	( 139.55)	4,000.00	4,139.55	( 3.5)
100-52200-159	.00	14,217.96	14,361.00	143.04	99.0
100-52200-225	177.71	349.37	2,200.00	1,850.63	15.9
100-52200-241	120.66	239.19	12,000.00	11,760.81	2.0
100-52200-242	999.62	1,159.62	3,500.00	2,340.38	33.1
100-52200-310	43.89	96.14	900.00	803.86	10.7
100-52200-340	2,175.03	2,555.53	9,500.00	6,944.47	26.9
100-52200-351	441.91	1,080.73	4,500.00	3,419.27	24.0
100-52200-519	.00	.00	20,295.00	20,295.00	.0
100-52200-790	.00	.00	7,727.00	7,727.00	.0
100-52200-810	.00	317.87	23,750.00	23,432.13	1.3
<b>TOTAL FIRE DEPARTMENT</b>	<b>9,410.19</b>	<b>29,519.55</b>	<b>176,029.00</b>	<b>146,509.45</b>	<b>16.8</b>
<u>CRASH CREW</u>					
100-52210-113	.00	.00	7,000.00	7,000.00	.0
100-52210-150	.00	.00	102.00	102.00	.0
100-52210-151	.00	.00	434.00	434.00	.0
100-52210-154	.00	.00	3,200.00	3,200.00	.0
100-52210-241	.00	.00	600.00	600.00	.0
100-52210-242	.00	.00	800.00	800.00	.0
100-52210-340	139.11	495.40	2,000.00	1,504.60	24.8
100-52210-810	.00	.00	6,500.00	6,500.00	.0
<b>TOTAL CRASH CREW</b>	<b>139.11</b>	<b>495.40</b>	<b>20,636.00</b>	<b>20,140.60</b>	<b>2.4</b>

**CITY OF WHITEWATER**  
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**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RESCUE SERVICE (AMBULANCE)</u>					
100-52300-113	11,507.52	30,266.59	235,000.00	204,733.41	12.9
100-52300-150	170.35	426.38	3,408.00	2,981.62	12.5
100-52300-151	728.28	1,822.83	14,570.00	12,747.17	12.5
100-52300-152	154.91	455.13	1,600.00	1,144.87	28.5
100-52300-154	690.45	4,035.96	9,000.00	4,964.04	44.8
100-52300-155	330.50	991.50	4,815.00	3,823.50	20.6
100-52300-158	.00	.00	6,000.00	6,000.00	.0
100-52300-159	.00	9,810.02	7,682.00	( 2,128.02)	127.7
100-52300-225	112.52	123.06	600.00	476.94	20.5
100-52300-241	335.54	996.41	3,500.00	2,503.59	28.5
100-52300-242	26.72	4,205.72	4,000.00	( 205.72)	105.1
100-52300-310	95.61	183.31	800.00	616.69	22.9
100-52300-340	5,827.94	9,974.20	36,000.00	26,025.80	27.7
100-52300-351	884.87	1,686.91	8,000.00	6,313.09	21.1
100-52300-790	.00	.00	3,728.00	3,728.00	.0
100-52300-810	.00	.00	20,000.00	20,000.00	.0
	<u>20,865.21</u>	<u>64,978.02</u>	<u>358,703.00</u>	<u>293,724.98</u>	<u>18.1</u>
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111	7,638.60	15,329.71	77,995.00	62,665.29	19.7
100-52400-112	67.14	302.13	.00	( 302.13)	.0
100-52400-113	1,438.71	2,189.69	.00	( 2,189.69)	.0
100-52400-114	.00	805.12	.00	( 805.12)	.0
100-52400-117	.00	.00	700.00	700.00	.0
100-52400-150	189.52	410.94	1,141.00	730.06	36.0
100-52400-151	810.32	1,757.09	4,879.00	3,121.91	36.0
100-52400-152	448.41	1,082.35	3,871.00	2,788.65	28.0
100-52400-153	915.84	2,749.85	10,990.00	8,240.15	25.0
100-52400-154	432.56	432.56	2,000.00	1,567.44	21.6
100-52400-155	68.34	151.76	1,766.00	1,614.24	8.6
100-52400-156	2.94	7.29	46.00	38.71	15.9
100-52400-157	.00	4.10	149.00	144.90	2.8
100-52400-218	.00	.00	3,600.00	3,600.00	.0
100-52400-219	3,974.10	7,154.10	24,000.00	16,845.90	29.8
100-52400-225	32.03	60.35	300.00	239.65	20.1
100-52400-310	412.49	429.67	1,800.00	1,370.33	23.9
100-52400-320	41.00	141.00	800.00	659.00	17.6
100-52400-330	.00	.00	750.00	750.00	.0
100-52400-340	.00	.00	600.00	600.00	.0
100-52400-351	.00	393.88	2,000.00	1,606.12	19.7
	<u>16,472.00</u>	<u>33,401.59</u>	<u>137,387.00</u>	<u>103,985.41</u>	<u>24.3</u>

**CITY OF WHITEWATER**  
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**FOR THE 3 MONTHS ENDING MARCH 31, 2012**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>EMERGENCY PREPAREDNESS</u>						
100-52500-154	PROFESSIONAL DEVELOPMENT	.00	.00	1,500.00	1,500.00	.0
100-52500-225	MOBILE COMMUNICATIONS	1.08	2.10	200.00	197.90	1.1
100-52500-242	REPR/MTN MACHINERY/EQUIP	.00	.00	1,500.00	1,500.00	.0
100-52500-295	CONTRACTUAL SERVICES	.00	.00	4,080.00	4,080.00	.0
100-52500-310	OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
100-52500-340	OPERATING SUPPLIES	38.40	120.52	500.00	379.48	24.1
100-52500-810	CAPITAL EQUIPMENT	.00	.00	800.00	800.00	.0
	<b>TOTAL EMERGENCY PREPAREDNESS</b>	<b>39.48</b>	<b>122.62</b>	<b>8,880.00</b>	<b>8,757.38</b>	<b>1.4</b>
<u>COMMUNICATIONS/DISPATCH</u>						
100-52600-111	SALARIES/PERMANENT	29,316.69	59,369.64	258,248.00	198,878.36	23.0
100-52600-112	SALARIES/OVERTIME	1,329.65	5,252.90	28,850.00	23,597.10	18.2
100-52600-117	LONGEVITY PAY	.00	.00	6,750.00	6,750.00	.0
100-52600-118	UNIFORM ALLOWANCES	50.00	( 962.90)	3,375.00	4,337.90	( 28.5)
100-52600-119	SHIFT DIFFERENTIAL	304.68	674.51	3,624.00	2,949.49	18.6
100-52600-150	MEDICARE TAX/CITY SHARE	439.31	1,093.95	4,487.00	3,393.05	24.4
100-52600-151	SOCIAL SECURITY/CITY SHARE	1,878.44	3,892.66	19,187.00	15,294.34	20.3
100-52600-152	RETIREMENT	1,814.32	5,247.97	16,966.00	11,718.03	30.9
100-52600-153	HEALTH INSURANCE	4,117.86	11,766.70	53,366.00	41,599.30	22.1
100-52600-154	PROFESSIONAL DEVELOPMENT	.00	169.37	4,000.00	3,830.63	4.2
100-52600-155	WORKERS COMPENSATION	79.33	196.04	774.00	577.96	25.3
100-52600-156	LIFE INSURANCE	10.61	31.83	128.00	96.17	24.9
100-52600-157	L-T DISABILITY INSURANCE	.00	57.75	688.00	630.25	8.4
100-52600-219	OTHER PROFESSIONAL SERVICES	.00	.00	2,700.00	2,700.00	.0
100-52600-242	REPR/MTN MACHINERY/EQUIP	.00	.00	300.00	300.00	.0
100-52600-292	RADIO SERVICE	.00	13,000.00	13,000.00	.00	100.0
100-52600-295	MISC CONTRACTUAL SERVICES	.00	11,346.10	22,382.00	11,035.90	50.7
100-52600-330	TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-52600-340	OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
	<b>TOTAL COMMUNICATIONS/DISPATCH</b>	<b>39,340.89</b>	<b>111,136.52</b>	<b>441,325.00</b>	<b>330,188.48</b>	<b>25.2</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2012**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	6,107.28	12,954.85	19,422.00	6,467.15	66.7
100-53100-113 WAGES/TEMPORARY	.00	240.00	3,750.00	3,510.00	6.4
100-53100-117 LONGEVITY PAY	.00	.00	190.00	190.00	.0
100-53100-118 UNIFORM ALLOWANCES	.00	.00	25.00	25.00	.0
100-53100-150 MEDICARE TAX/CITY SHARE	24.48	62.44	339.00	276.56	18.4
100-53100-151 SOCIAL SECURITY/CITY SHARE	104.66	266.95	1,449.00	1,182.05	18.4
100-53100-152 RETIREMENT	358.65	767.50	1,137.00	369.50	67.5
100-53100-153 HEALTH INSURANCE	1,360.10	5,434.74	4,016.00	( 1,418.74)	135.3
100-53100-155 WORKERS COMPENSATION	146.66	302.99	310.00	7.01	97.7
100-53100-156 LIFE INSURANCE	1.18	3.64	16.00	12.36	22.8
100-53100-157 L-T DISABILITY INSURANCE	.00	3.30	43.00	39.70	7.7
100-53100-215 GIS EXPENSES/SUPPLIES/SERVICES	.00	.00	4,000.00	4,000.00	.0
100-53100-225 MOBILE COMMUNICATIONS	21.73	40.94	1,200.00	1,159.06	3.4
100-53100-310 OFFICE SUPPLIES	371.82	551.93	2,500.00	1,948.07	22.1
100-53100-345 SAFETY GRANT PURCHASES	995.00	1,827.50	4,000.00	2,172.50	45.7
100-53100-351 FUEL EXPENSES	.00	.00	300.00	300.00	.0
<b>TOTAL DPW/ENGINEERING DEPARTMENT</b>	<b>9,491.56</b>	<b>22,456.78</b>	<b>42,697.00</b>	<b>20,240.22</b>	<b>52.6</b>
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	6,336.25	13,479.31	58,491.00	45,011.69	23.1
100-53230-117 LONGEVITY PAY	.00	.00	980.00	980.00	.0
100-53230-150 MEDICARE TAX/CITY SHARE	87.13	214.40	872.00	657.60	24.6
100-53230-151 SOCIAL SECURITY/CITY SHARE	372.63	916.93	3,729.00	2,812.07	24.6
100-53230-152 RETIREMENT	373.85	1,030.77	3,509.00	2,478.23	29.4
100-53230-153 HEALTH INSURANCE	1,366.95	3,651.20	12,747.00	9,095.80	28.6
100-53230-155 WORKERS COMPENSATION	174.25	436.63	1,670.00	1,233.37	26.2
100-53230-156 LIFE INSURANCE	1.99	5.17	19.00	13.83	27.2
100-53230-157 L-T DISABILITY INSURANCE	.00	12.05	131.00	118.95	9.2
100-53230-221 MUNICIPAL UTILITIES EXPENSES	233.77	442.66	2,500.00	2,057.34	17.7
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	1,975.47	6,217.71	21,700.00	15,482.29	28.7
100-53230-241 MOBILE COMMUNICATIONS	158.62	305.28	1,400.00	1,094.72	21.8
100-53230-340 OPERATING SUPPLIES	1,462.65	2,408.70	8,000.00	5,591.30	30.1
100-53230-352 VEHICLE REPR PARTS	3,033.29	4,178.17	23,000.00	18,821.83	18.2
100-53230-354 POLICE VEHICLE REP/MAINT	2,297.90	2,983.80	14,900.00	11,916.20	20.0
<b>TOTAL SHOP/FLEET OPERATIONS</b>	<b>17,874.75</b>	<b>36,282.78</b>	<b>153,648.00</b>	<b>117,365.22</b>	<b>23.6</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2012**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	10,248.35	16,944.60	101,295.00	84,350.40	16.7
100-53270-112 WAGES/OVERTIME	.00	.00	612.00	612.00	.0
100-53270-113 WAGES/TEMPORARY	.00	.00	35,097.00	35,097.00	.0
100-53270-117 LONGEVITY PAY	.00	.00	2,000.00	2,000.00	.0
100-53270-118 UNIFORM ALLOWANCES	.00	.00	500.00	500.00	.0
100-53270-150 MEDICARE TAX/CITY SHARE	137.41	274.50	2,016.00	1,741.50	13.6
100-53270-151 SOCIAL SECURITY/CITY SHARE	587.51	1,173.67	8,618.00	7,444.33	13.6
100-53270-152 RETIREMENT	604.65	1,436.46	6,130.00	4,693.54	23.4
100-53270-153 HEALTH INSURANCE	1,564.28	4,265.09	26,929.00	22,663.91	15.8
100-53270-154 PROFESSIONAL DEVELOPMENT	224.74	365.74	2,500.00	2,134.26	14.6
100-53270-155 WORKERS COMPENSATION	334.35	673.79	4,560.00	3,886.21	14.8
100-53270-156 LIFE INSURANCE	1.74	4.47	28.00	23.53	16.0
100-53270-157 L-T DISABILITY INSURANCE	.00	20.22	263.00	242.78	7.7
100-53270-213 PARK/TERRACE TREE MAINT.	680.00	680.00	10,710.00	10,030.00	6.4
100-53270-221 MUNICIPAL UTILITIES	691.88	1,423.49	11,900.00	10,476.51	12.0
100-53270-222 ELECTRICITY	1,069.58	4,213.46	19,730.00	15,516.54	21.4
100-53270-224 NATURAL GAS	506.08	1,594.98	5,000.00	3,405.02	31.9
100-53270-242 REPR/MTN MACHINERY/EQUIP	241.32	241.32	7,140.00	6,898.68	3.4
100-53270-245 BUILDING REPR/MTN	883.69	883.69	5,100.00	4,216.31	17.3
100-53270-295 TREES/LANDSCAPING SERVICE	.00	9,028.50	16,116.00	7,087.50	56.0
100-53270-310 OFFICE SUPPLIES	.00	13.45	500.00	486.55	2.7
100-53270-340 OPERATING SUPPLIES	318.26	1,258.62	6,000.00	4,741.38	21.0
100-53270-351 FUEL EXPENSES	.00	411.80	4,000.00	3,588.20	10.3
100-53270-359 OTHER REPR/MTN SUPP	.00	23.11	6,500.00	6,476.89	.4
<b>TOTAL PARK MAINTENANCE</b>	<b>18,093.84</b>	<b>44,930.96</b>	<b>283,244.00</b>	<b>238,313.04</b>	<b>15.9</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2012**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	27,847.93	48,768.07	233,971.00	185,202.93	20.8
100-53300-112 WAGES/OVERTIME	.00	.00	2,029.00	2,029.00	.0
100-53300-113 WAGES/TEMPORARY	.00	97.88	13,950.00	13,852.12	.7
100-53300-117 LONGEVITY PAY	.00	.00	3,920.00	3,920.00	.0
100-53300-118 UNIFORM ALLOWANCES	.00	.00	1,242.00	1,242.00	.0
100-53300-150 MEDICARE TAX/CITY SHARE	383.18	808.70	3,720.00	2,911.30	21.7
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,638.42	2,876.97	15,907.00	13,030.03	18.1
100-53300-152 RETIREMENT	1,643.01	3,965.24	14,155.00	10,189.76	28.0
100-53300-153 HEALTH INSURANCE	4,255.20	10,694.11	50,986.00	40,291.89	21.0
100-53300-154 PROFESSIONAL DEVELOPMENT	123.00	358.00	.00	( 358.00)	.0
100-53300-155 WORKERS COMPENSATION	756.56	1,596.13	7,203.00	5,606.87	22.2
100-53300-156 LIFE INSURANCE	7.69	19.79	76.00	56.21	26.0
100-53300-157 L-T DISABILITY INSURANCE	.00	53.63	522.00	468.37	10.3
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	1,022.32	3,277.75	9,000.00	5,722.25	36.4
100-53300-310 OFFICE SUPPLIES	478.50	677.50	2,135.00	1,457.50	31.7
100-53300-351 FUEL EXPENSES	5,290.25	3,395.06	14,000.00	10,604.94	24.3
100-53300-354 TRAFFIC CONTROL SUPP	3,806.21	3,806.21	12,750.00	8,943.79	29.9
100-53300-405 MATERIALS/REPAIRS	409.03	498.16	10,000.00	9,501.84	5.0
100-53300-821 BRIDGE/DAM	.00	.00	15,000.00	15,000.00	.0
<b>TOTAL STREET MAINTENANCE</b>	<b>47,661.30</b>	<b>80,893.20</b>	<b>410,566.00</b>	<b>329,672.80</b>	<b>19.7</b>
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	3,296.54	17,393.64	37,760.00	20,366.36	46.1
100-53320-112 WAGES/OVERTIME	1,120.46	3,506.68	13,978.00	10,471.32	25.1
100-53320-117 LONGEVITY PAY	.00	.00	630.00	630.00	.0
100-53320-150 MEDICARE TAX/CITY SHARE	60.21	283.16	763.00	479.84	37.1
100-53320-151 SOCIAL SECURITY/CITY SHARE	257.47	1,210.67	3,264.00	2,053.33	37.1
100-53320-152 RETIREMENT	260.60	1,272.35	3,080.00	1,807.65	41.3
100-53320-153 HEALTH INSURANCE	1,008.02	5,910.41	8,194.00	2,283.59	72.1
100-53320-155 WORKERS COMPENSATION	123.26	634.06	1,532.00	897.94	41.4
100-53320-156 LIFE INSURANCE	1.63	9.64	12.00	2.36	80.3
100-53320-157 L-T DISABILITY INSURANCE	.00	4.92	84.00	79.08	5.9
100-53320-295 EQUIP RENTAL	.00	.00	10,500.00	10,500.00	.0
100-53320-351 FUEL EXPENSES	.00	3,723.89	10,000.00	6,276.11	37.2
100-53320-353 SNOW EQUIP/REPR PARTS	813.14	7,469.87	12,000.00	4,530.13	62.3
100-53320-460 SALT & SAND	11,543.78	22,769.38	30,500.00	7,730.62	74.7
<b>TOTAL SNOW AND ICE</b>	<b>18,485.11</b>	<b>64,188.67</b>	<b>132,297.00</b>	<b>68,108.33</b>	<b>48.5</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2012**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	233.44	2,797.37	4,180.00	1,382.63	66.9
100-53420-117 LONGEVITY PAY	.00	.00	70.00	70.00	.0
100-53420-150 MEDICARE TAX/CITY SHARE	3.28	37.96	62.00	24.04	61.2
100-53420-151 SOCIAL SECURITY/CITY SHARE	14.02	162.21	266.00	103.79	61.0
100-53420-152 RETIREMENT	13.79	179.26	251.00	71.74	71.4
100-53420-153 HEALTH INSURANCE	16.00	225.28	910.00	684.72	24.8
100-53420-155 WORKERS COMPENSATION	5.30	85.93	119.00	33.07	72.2
100-53420-156 LIFE INSURANCE	.03	.33	1.00	.67	33.0
100-53420-157 L-T DISABILITY INSURANCE	.00	1.48	9.00	7.52	16.4
100-53420-222 ELECTRICITY	19,779.10	57,958.70	221,500.00	163,541.30	26.2
100-53420-340 OPERATING SUPPLIES	.00	.00	4,900.00	4,900.00	.0
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TOTAL STREET LIGHTS	20,064.96	61,448.52	232,268.00	170,819.48	26.5
<u>LIBRARY</u>					
100-55110-111 SALARIES/PERMANENT	19,360.21	38,720.42	167,788.00	129,067.58	23.1
100-55110-113 WAGES/TEMPORARY	1,859.00	4,160.00	20,600.00	16,440.00	20.2
100-55110-114 WAGES/PART-TIME/PERMANENT	18,980.31	37,714.76	170,453.00	132,738.24	22.1
100-55110-117 LONGEVITY PAY	.00	2,790.26	4,750.00	1,959.74	58.7
100-55110-150 MEDICARE TAX/CITY SHARE	558.86	1,336.34	5,412.00	4,075.66	24.7
100-55110-151 SOCIAL SECURITY/CITY SHARE	2,389.54	4,934.95	23,138.00	18,203.05	21.3
100-55110-152 RETIREMENT	2,262.08	5,772.26	20,237.00	14,464.74	28.5
100-55110-153 HEALTH INSURANCE	3,900.05	12,641.45	55,345.00	42,703.55	22.8
100-55110-155 WORKERS COMPENSATION	103.14	246.39	933.00	686.61	26.4
100-55110-156 LIFE INSURANCE	13.36	40.08	146.00	105.92	27.5
100-55110-157 L-T DISABILITY INSURANCE	.00	57.50	690.00	632.50	8.3
100-55110-158 UNEMPLOYMENT COMPENSATION	1,076.31	1,076.31	.00	( 1,076.31)	.0
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TOTAL LIBRARY	50,502.86	109,490.72	469,492.00	360,001.28	23.3

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2012**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	660.18	2,175.76	15,184.00	13,008.24	14.3
100-55111-112 SALARIES/OVERTIME	2.75	2.75	588.00	585.25	.5
100-55111-117 LONGEVITY PAY	.00	.00	180.00	180.00	.0
100-55111-118 UNIFORM ALLOWANCES	.00	.00	70.00	70.00	.0
100-55111-150 MEDICARE TAX/CITY SHARE	9.59	31.11	231.00	199.89	13.5
100-55111-151 SOCIAL SECURITY/CITY SHARE	40.98	132.99	989.00	856.01	13.5
100-55111-152 RETIREMENT	39.11	154.06	941.00	786.94	16.4
100-55111-153 HEALTH INSURANCE	14.06	168.01	2,469.00	2,300.99	6.8
100-55111-155 WORKERS COMPENSATION	21.63	71.11	523.00	451.89	13.6
100-55111-156 LIFE INSURANCE	.02	.30	5.00	4.70	6.0
100-55111-157 L-T DISABILITY INSURANCE	.00	2.23	31.00	28.77	7.2
100-55111-221 WATER & SEWER	219.45	442.46	2,500.00	2,057.54	17.7
100-55111-222 ELECTRICITY	1,521.69	4,955.71	21,875.00	16,919.29	22.7
100-55111-224 GAS	578.50	1,782.47	4,930.00	3,147.53	36.2
100-55111-225 MOBILE COMMUNICATIONS	17.76	17.76	.00	( 17.76)	.0
100-55111-244 BUILDING HEATING & AIR CONDI	.00	.00	4,000.00	4,000.00	.0
100-55111-245 BUILDING REPR/MTN	.00	1,655.16	6,000.00	4,344.84	27.6
100-55111-246 JANITORIAL SERVICES	1,556.00	3,267.00	20,000.00	16,733.00	16.3
100-55111-355 BLDG MTN REPR SUPP	59.20	130.62	2,500.00	2,369.38	5.2
<b>TOTAL YOUNG LIBRARY BUILDING</b>	<b>4,740.92</b>	<b>14,989.50</b>	<b>83,016.00</b>	<b>68,026.50</b>	<b>18.1</b>
<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	3,311.29	7,766.36	28,898.00	21,131.64	26.9
100-55200-150 MEDICARE TAX/CITY SHARE	50.34	119.58	447.00	327.42	26.8
100-55200-151 SOCIAL SECURITY/CITY SHARE	215.21	511.25	1,911.00	1,399.75	26.8
100-55200-152 RETIREMENT	191.82	447.58	1,662.00	1,214.42	26.9
100-55200-153 HEALTH INSURANCE	160.00	480.00	1,920.00	1,440.00	25.0
100-55200-155 WORKERS COMPENSATION	8.72	20.65	77.00	56.35	26.8
100-55200-157 L-T DISABILITY INSURANCE	.00	5.25	61.00	55.75	8.6
100-55200-820 CAPITAL IMPROVEMENTS	.00	.00	6,100.00	6,100.00	.0
<b>TOTAL PARKS ADMINISTRATION</b>	<b>3,937.38</b>	<b>9,350.67</b>	<b>41,076.00</b>	<b>31,725.33</b>	<b>22.8</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2012**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RECREATION ADMINISTRATION</u>					
100-55210-111 SALARIES/PERMANENT	9,447.60	18,925.20	82,078.00	63,152.80	23.1
100-55210-117 LONGEVITY PAY	.00	.00	350.00	350.00	.0
100-55210-150 MEDICARE TAX/CITY SHARE	143.64	342.14	1,301.00	958.86	26.3
100-55210-151 SOCIAL SECURITY/CITY SHARE	614.14	1,462.86	5,561.00	4,098.14	26.3
100-55210-152 RETIREMENT	553.86	1,337.47	4,821.00	3,483.53	27.7
100-55210-153 HEALTH INSURANCE	640.53	1,977.95	7,686.00	5,708.05	25.7
100-55210-154 PROFESSIONAL DEVELOPMENT	145.01	534.08	2,500.00	1,965.92	21.4
100-55210-155 WORKERS COMPENSATION	175.35	416.84	1,614.00	1,197.16	25.8
100-55210-156 LIFE INSURANCE	1.75	5.62	18.00	12.38	31.2
100-55210-157 L-T DISABILITY INSURANCE	.00	16.23	178.00	161.77	9.1
100-55210-213 INTERN PROGRAM	.00	.00	1,500.00	1,500.00	.0
100-55210-225 MOBILE COMMUNICATIONS	97.85	181.55	1,400.00	1,218.45	13.0
100-55210-310 OFFICE SUPPLIES	95.33	154.20	3,000.00	2,845.80	5.1
100-55210-320 SUBSCRIPTIONS/DUES	.00	.00	6,000.00	6,000.00	.0
100-55210-324 PROMOTIONS/ADS	.00	180.00	750.00	570.00	24.0
100-55210-342 CONCESSION SUPPLIES	.00	.00	300.00	300.00	.0
100-55210-343 POSTAGE	76.25	146.37	1,300.00	1,153.63	11.3
100-55210-650 TRANSACTION FEES-ACTIVENET	274.47	891.40	5,000.00	4,108.60	17.8
100-55210-790 VOLUNTEER AWARDS	267.02	267.02	1,500.00	1,232.98	17.8
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TOTAL RECREATION ADMINISTRATION	12,532.80	26,838.93	126,857.00	100,018.07	21.2
<u>RECREATION PROGRAMS</u>					
100-55300-113 WAGES/TEMPORARY	2,474.21	5,075.76	41,938.00	36,862.24	12.1
100-55300-150 MEDICARE TAX/CITY SHARE	35.92	73.68	608.00	534.32	12.1
100-55300-151 SOCIAL SECURITY/CITY SHARE	153.41	314.70	2,601.00	2,286.30	12.1
100-55300-155 WORKERS COMPENSATION	80.74	165.67	1,376.00	1,210.33	12.0
100-55300-341 PROGRAM SUPPLIES	273.51	298.51	39,805.00	39,506.49	.8
100-55300-344 CONTRACTUAL-GYMNASTICS EXP	.00	2,724.48	8,637.00	5,912.52	31.5
100-55300-347 CONTRACTUAL-MISC EXPENSE	.00	546.30	1,950.00	1,403.70	28.0
100-55300-790 PROGRAM ASSISTANCE	.00	.00	600.00	600.00	.0
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TOTAL RECREATION PROGRAMS	3,017.79	9,199.10	97,515.00	88,315.90	9.4

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2012**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-111	1,996.72	4,669.00	10,130.00	5,461.00	46.1
100-55310-114	3,651.90	8,381.99	31,650.00	23,268.01	26.5
100-55310-117	.00	500.00	1,000.00	500.00	50.0
100-55310-150	80.21	192.56	634.00	441.44	30.4
100-55310-151	342.91	823.22	2,712.00	1,888.78	30.4
100-55310-152	332.40	860.50	2,524.00	1,663.50	34.1
100-55310-153	504.48	1,518.68	5,600.00	4,081.32	27.1
100-55310-154	335.00	460.00	800.00	340.00	57.5
100-55310-155	162.06	391.84	1,435.00	1,043.16	27.3
100-55310-156	.11	.33	1.00	.67	33.0
100-55310-157	.00	9.02	89.00	79.98	10.1
100-55310-225	1.14	2.66	360.00	357.34	.7
100-55310-320	213.77	278.77	500.00	221.23	55.8
100-55310-340	181.18	494.26	2,000.00	1,505.74	24.7
<b>TOTAL SENIOR CITIZEN'S PROGRAM</b>	<b>7,801.88</b>	<b>18,582.83</b>	<b>59,435.00</b>	<b>40,852.17</b>	<b>31.3</b>
<u>CELEBRATIONS</u>					
100-55320-720	.00	.00	9,500.00	9,500.00	.0
100-55320-790	74.00	1,275.96	5,050.00	3,774.04	25.3
<b>TOTAL CELEBRATIONS</b>	<b>74.00</b>	<b>1,275.96</b>	<b>14,550.00</b>	<b>13,274.04</b>	<b>8.8</b>
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760	.00	75,000.00	75,000.00	.00	100.0
<b>TOTAL COMM BASED CO-OP PROJECTS</b>	<b>.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>.00</b>	<b>100.0</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2012**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PLANNING</u>					
100-56300-111 SALARIES/PERMANENT	4,681.08	10,952.52	39,607.00	28,654.48	27.7
100-56300-117 LONGEVITY PAY	.00	.00	600.00	600.00	.0
100-56300-150 MEDICARE TAX/CITY SHARE	65.26	151.30	583.00	431.70	26.0
100-56300-151 SOCIAL SECURITY/CITY SHARE	279.08	646.98	2,493.00	1,846.02	26.0
100-56300-152 RETIREMENT	273.54	691.79	2,372.00	1,680.21	29.2
100-56300-153 HEALTH INSURANCE	823.36	2,470.08	9,880.00	7,409.92	25.0
100-56300-154 PROFESSIONAL DEVELOPMENT	99.00	99.00	.00	( 99.00)	.0
100-56300-155 WORKERS COMPENSATIONN	11.76	27.42	603.00	575.58	4.6
100-56300-156 LIFE INSURANCE	2.22	6.26	33.00	26.74	19.0
100-56300-157 L-T DISABILITY INSURANCE	.00	5.00	97.00	92.00	5.2
100-56300-212 LEGAL	550.58	1,205.30	4,062.00	2,856.70	29.7
100-56300-219 OTHER PROFESSIONAL SERVICES	461.25	622.50	37,000.00	36,377.50	1.7
100-56300-225 MOBILE COMMUNICATIONS	26.97	53.94	210.00	156.06	25.7
100-56300-310 OFFICE SUPPLIES	630.01	1,025.49	3,500.00	2,474.51	29.3
100-56300-320 SUBSCRIPTIONS/DUES	.00	.00	500.00	500.00	.0
<b>TOTAL PLANNING</b>	<b>7,904.11</b>	<b>17,957.58</b>	<b>101,540.00</b>	<b>83,582.42</b>	<b>17.7</b>
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-914 TRANSF/FD EQUIP REVOL FD	.00	.00	50,000.00	50,000.00	.0
100-59220-916 TRANSFER-27TH PAYROLL FD-205	.00	.00	17,250.00	17,250.00	.0
100-59220-918 TRANSF/RECYLING FUND	.00	.00	334,077.00	334,077.00	.0
100-59220-919 TRANSFER-CDA GRANT-FD900	.00	.00	59,330.00	59,330.00	.0
100-59220-925 TRANSFER/DPW EQUIP REVOL FD	.00	.00	40,000.00	40,000.00	.0
100-59220-926 POLICE VEHICLE REVOLVING-216	.00	.00	50,000.00	50,000.00	.0
100-59220-928 TRANSFER-STREET REPAIR-FD 280	.00	.00	185,000.00	185,000.00	.0
100-59220-994 TRANSFER TO TAXI CAB--FD 21	.00	.00	6,213.00	6,213.00	.0
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>.00</b>	<b>.00</b>	<b>741,870.00</b>	<b>741,870.00</b>	<b>.0</b>
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990 TRANSFER TO DEBT SERV FUND	2,519.59	2,519.59	449,732.00	447,212.41	.6
<b>TOTAL TRANSFER TO DEBT SERVICE</b>	<b>2,519.59</b>	<b>2,519.59</b>	<b>449,732.00</b>	<b>447,212.41</b>	<b>.6</b>
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-960 TRANSFER-CIP-LSP-SHARED-450	.00	.00	155,046.00	155,046.00	.0
<b>TOTAL TRANSFERS TO SPECIAL FUNDS</b>	<b>.00</b>	<b>.00</b>	<b>155,046.00</b>	<b>155,046.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>726,531.81</b>	<b>1,901,300.78</b>	<b>9,147,425.00</b>	<b>7,246,124.22</b>	<b>20.8</b>

**CITY OF WHITEWATER**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2012

**GENERAL FUND**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
NET REVENUE OVER EXPENDITURES	( 558,774.04)	957,631.94	.00	( 957,631.94)	.0

**CITY OF WHITEWATER  
BALANCE SHEET  
MARCH 31, 2012**

**TID DISTRICT #4 FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
440-11100 CASH	( 460,537.66)	( 1,120.00)	1,259,912.81	799,375.15
440-11300 TID #4 INVESTMENTS	757,871.35	108.47	( 399,774.84)	358,096.51
440-12100 TAXES RECEIVABLE-CURRENT YR	1,583,861.30	.00	.00	1,583,861.30
440-13100 ACCOUNTS RECEIVABLE	( 1,330.00)	.00	.00	( 1,330.00)
440-13280 A/R-PILOT/DEVELOPER'S	235,400.10	.00	( 89,739.70)	145,660.40
440-14300 A/R-EDA GRANT	1,031,874.96	.00	.00	1,031,874.96
440-15100 DUE FROM GENERAL FUND	130,441.04	.00	.00	130,441.04
440-15403 DUE FROM DEBT SERVICE-FD 300	53,072.06	.00	.00	53,072.06
<b>TOTAL ASSETS</b>	<b>3,330,653.15</b>	<b>( 1,011.53)</b>	<b>770,398.27</b>	<b>4,101,051.42</b>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
440-21100 ACCOUNTS PAYABLE	59,484.40	.00	( 59,484.40)	.00
440-25100 DUE TO GEN'L FUND	237,605.49	.00	.00	237,605.49
440-26101 DEFERRED REVENUE	1,614,417.82	.00	.00	1,614,417.82
440-26106 DEFERRED REVENUE-PILOTS	302,229.77	.00	.00	302,229.77
440-27700 ADVANCE FR CDA-FD 910-INN CTR	750,000.00	.00	.00	750,000.00
<b>TOTAL LIABILITIES</b>	<b>2,963,737.48</b>	<b>.00</b>	<b>( 59,484.40)</b>	<b>2,904,253.08</b>
<u>FUND EQUITY</u>				
440-34300 FUND BALANCE	366,915.67	.00	.00	366,915.67
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	( 1,011.53)	829,882.67	829,882.67
<b>BALANCE - CURRENT DATE</b>	<b>.00</b>	<b>( 1,011.53)</b>	<b>829,882.67</b>	<b>829,882.67</b>
<b>TOTAL FUND EQUITY</b>	<b>366,915.67</b>	<b>( 1,011.53)</b>	<b>829,882.67</b>	<b>1,196,798.34</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>3,330,653.15</b>	<b>( 1,011.53)</b>	<b>770,398.27</b>	<b>4,101,051.42</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2012**

**TID DISTRICT #4 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
440-41110-57	PROPERTY TAX INCREMENT	.00	1,011,730.27	1,583,861.00	572,130.73	63.9
440-41320-57	PILOT/DEVELOPER'S AGREEMENTS	.00	.00	310,648.00	310,648.00	.0
	<b>TOTAL TAXES</b>	<b>.00</b>	<b>1,011,730.27</b>	<b>1,894,509.00</b>	<b>882,778.73</b>	<b>53.4</b>
<u>INTERGOVERNMENTAL REVENUE</u>						
440-43510-57	EDA GRANT-FEDERAL	.00	.00	200,000.00	200,000.00	.0
440-43660-57	EXEMPT COMPUTER AID-FR STATE	.00	.00	18,523.00	18,523.00	.0
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>218,523.00</b>	<b>218,523.00</b>	<b>.0</b>
<u>MISCELLANEOUS REVENUE</u>						
440-48100-57	INTEREST INCOME	108.47	225.16	1,000.00	774.84	22.5
440-48200-57	RENTAL INCOME-DT	.00	1,800.00	6,000.00	4,200.00	30.0
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>108.47</b>	<b>2,025.16</b>	<b>7,000.00</b>	<b>4,974.84</b>	<b>28.9</b>
<u>OTHER FINANCING SOURCES</u>						
440-49300-57	FUND BALANCE APPLIED	.00	.00	( 375,021.00)	( 375,021.00)	.0
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>( 375,021.00)</b>	<b>( 375,021.00)</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>108.47</b>	<b>1,013,755.43</b>	<b>1,745,011.00</b>	<b>731,255.57</b>	<b>58.1</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2012**

**TID DISTRICT #4 FUND**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<b><u>TID #4 PROJECT EXPENSES</u></b>					
440-57663-212 LEGAL	120.00	120.00	.00	( 120.00)	.0
440-57663-219 MARKETING/PROF SERV	.00	3,071.51	1,500.00	( 1,571.51)	204.8
440-57663-240 ST-WISCONSIN-TID FEE-ANNUAL	.00	.00	150.00	150.00	.0
440-57663-317 RENT EXPENSE	.00	600.00	6,000.00	5,400.00	10.0
440-57663-610 PRINCIPAL ON DEBT	.00	.00	1,125,000.00	1,125,000.00	.0
440-57663-620 INTEREST ON DEBT	.00	170,156.25	490,361.00	320,204.75	34.7
440-57663-648 TRANSFER-CDA-ADMIN COST-FIN	.00	.00	110,000.00	110,000.00	.0
440-57663-720 DOWNTOWN WHITEWATER GRANT	.00	.00	12,000.00	12,000.00	.0
440-57663-839 INNOVATION CENTER EXPENSES	.00	8,925.00	.00	( 8,925.00)	.0
440-57663-848 SHELL BUILD-OUT-INN CTR	1,000.00	1,000.00	.00	( 1,000.00)	.0
<b>TOTAL TID #4 PROJECT EXPENSES</b>	<b>1,120.00</b>	<b>183,872.76</b>	<b>1,745,011.00</b>	<b>1,561,138.24</b>	<b>10.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,120.00</b>	<b>183,872.76</b>	<b>1,745,011.00</b>	<b>1,561,138.24</b>	<b>10.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,011.53)</b>	<b>829,882.67</b>	<b>.00</b>	<b>( 829,882.67)</b>	<b>.0</b>

**CITY OF WHITEWATER  
BALANCE SHEET  
MARCH 31, 2012**

**WATER UTILITY FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11100 WATER COMBINED CASH	78,251.21	126,228.10	265,812.58	344,063.79
610-11310 SOURCE OF SUPPLY - LAND	3,603.22	.00	.00	3,603.22
610-11311 STRUCTURES & IMPROVEMENTS	30,983.78	.00	.00	30,983.78
610-11314 WELLS	366,520.36	.00	.00	366,520.36
610-11316 SUPPLY MAINS	17,028.80	.00	.00	17,028.80
610-11321 PUMPING PLANT/STRUCTURES	58,639.14	.00	.00	58,639.14
610-11325 ELECTRIC PUMPING EQUIPMENT	97,696.89	.00	.00	97,696.89
610-11326 DIESEL PUMPING EQUIPMENT	51,850.78	.00	.00	51,850.78
610-11328 OTHER PUMPING EQUIPMENT	11,326.93	.00	.00	11,326.93
610-11331 WATER TREATMENT - STRUCTURES	155,594.35	.00	.00	155,594.35
610-11332 WATER TREATMENT - EQUIPMENT	273,081.91	.00	.00	273,081.91
610-11340 TRANSMISSION - LAND	897.98	.00	.00	897.98
610-11342 RESERVOIRS & STANDPIPES	504,482.28	.00	.00	504,482.28
610-11343 MAINS	5,618,023.63	.00	.00	5,618,023.63
610-11345 SERVICES	621,686.57	.00	.00	621,686.57
610-11346 METERS	773,585.27	.00	.00	773,585.27
610-11348 HYDRANTS	553,071.28	.00	.00	553,071.28
610-11389 GENERAL PLANT - LAND	2,225.80	.00	.00	2,225.80
610-11390 GENERAL PLANT - STRUCTURES	92,182.15	.00	.00	92,182.15
610-11391 GENERAL PLANT - OFFICE EQUIP	19,333.83	.00	.00	19,333.83
610-11392 TRANSPORTATION EQUIPMENT	79,448.97	.00	.00	79,448.97
610-11393 STORES EQUIPMENT	392.20	.00	.00	392.20
610-11394 TOOLS,SHOP, & GARAGE EQUIP	33,245.10	.00	.00	33,245.10
610-11395 LABORATORY EQUIPMENT	1,370.75	.00	.00	1,370.75
610-11396 POWER OPERATED EQUIPMENT	37,187.47	.00	.00	37,187.47
610-11397 COMMUNICATION EQUIPMENT	15,082.23	.00	.00	15,082.23
610-11398 MISC EQUIPMENT	5,465.00	.00	.00	5,465.00
610-11399 COMPUTER EQUIPMENT	54,246.33	.00	.00	54,246.33
610-11400 SCADA EQUIPMENT	79,700.00	.00	.00	79,700.00
610-12314 WELLS-CIAC	219,029.00	.00	.00	219,029.00
610-12321 STRUCTURES/IMPROVEMENTS-CIAC	405,058.00	.00	.00	405,058.00
610-12325 ELECTRIC PUMPING EQUIP-CIAC	561,355.00	.00	.00	561,355.00
610-12331 TREATMENT STRUCTURES-CIAC	215,280.00	.00	.00	215,280.00
610-12332 TREATMENT EQUIPMENT-CIAC	814,786.00	.00	.00	814,786.00
610-12343 MAINS-CIAC	3,923,352.09	.00	.00	3,923,352.09
610-12345 SERVICES-CIAC	659,580.20	.00	.00	659,580.20
610-12348 HYDRANTS-CIAC	483,873.00	.00	.00	483,873.00
610-12400 SPECIAL ASSESSMENTS REC	32,230.86	.00	.00	32,230.86
610-13110 WATER DEBT SERVICE-CASH	257,927.60	27,000.00	54,000.00	311,927.60
610-13120 WATER CONSTRUCTION/CIP-CASH	66,420.78	.00	.00	66,420.78
610-13121 WATER OPERATING CASH	( 61,124.38)	( 27,000.00)	( 54,000.00)	( 115,124.38)
610-13122 WATER CASH OFFSET	( 263,224.00)	.00	.00	( 263,224.00)
610-13200 WATER OPERATING FD-INVESTMT	217,596.34	( 85,492.35)	( 85,453.83)	132,142.51
610-13220 WATER CONSTRUCT/CIP-INVEST	411,068.04	124.58	223.72	411,291.76
610-13240 WATER RESERVE FUND	204,652.14	.00	.00	204,652.14
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	147,242.39	4,916.42	28,491.34	175,733.73
610-14510 A/C REC - SEWER UTILITY	49,999.78	.00	.00	49,999.78
610-14515 A/R-INSURANCE	53,920.02	.00	( 53,920.02)	.00
610-14520 DUE FROM SEWER UTILITY	37,395.52	.00	.00	37,395.52
610-14530 DUE FROM GENERAL FUND	653.50	.00	.00	653.50
610-15000 INVENTORY	11,590.87	.00	.00	11,590.87
610-17100 INTEREST RECEIVABLE	4,480.40	.00	.00	4,480.40
610-18100 UNAMORTIZED DEBT DISC/EXP	42,473.62	.00	.00	42,473.62
610-19500 ACCUM PROV/DEPR/UTILITY PLT	( 3,605,166.60)	.00	.00	( 3,605,166.60)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	( 819,989.00)	.00	.00	( 819,989.00)

**CITY OF WHITEWATER  
BALANCE SHEET  
MARCH 31, 2012**

**WATER UTILITY FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	( 472,723.00)	.00	.00	( 472,723.00)
TOTAL ASSETS	13,233,942.38	45,776.75	155,153.79	13,389,096.17
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	6,957.61	.00	( 6,957.61)	.00
610-22100 LONG TERM DEBT PAYABLE	985,000.00	.00	.00	985,000.00
610-22200 2011 REV-940K-3.44%	940,000.00	.00	.00	940,000.00
610-23100 NOTES PAYABLE	310,295.86	.00	.00	310,295.86
610-23200 WAGES CLEARING	8,229.75	.00	( 8,229.75)	.00
610-23700 ACCRUED INTEREST PAYABLE	12,679.00	.00	.00	12,679.00
610-23800 ACCRUED VACATION	24,219.19	.00	.00	24,219.19
610-23810 ACCRUED SICK LEAVE	56,209.83	.00	.00	56,209.83
610-24520 DUE TO SEWER UTILITY	241,224.47	.00	.00	241,224.47
610-24530 DUE TO GENERAL FUND	28,594.40	62.10	546.51	29,140.91
610-25300 OTHER DEFERRED CREDITS	611,896.20	.00	.00	611,896.20
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	.00	.00	29,854.51
610-26740 CAPITAL CONTRIBUTED BY CITY	1,930,267.91	.00	.00	1,930,267.91
TOTAL LIABILITIES	5,185,428.73	62.10	( 14,640.85)	5,170,787.88
<u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	8,048,513.65	.00	.00	8,048,513.65
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	45,714.65	169,794.64	169,794.64
BALANCE - CURRENT DATE	.00	45,714.65	169,794.64	169,794.64
TOTAL FUND EQUITY	8,048,513.65	45,714.65	169,794.64	8,218,308.29
TOTAL LIABILITIES AND EQUITY	13,233,942.38	45,776.75	155,153.79	13,389,096.17

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2012**

**WATER UTILITY FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	42,086.76	123,976.57	495,863.00	371,886.43	25.0
610-46462-61	METERED SALES/COMMERCIAL	18,111.65	53,519.75	201,414.00	147,894.25	26.6
610-46463-61	METERED SALES/INDUSTRIAL	37,509.93	85,347.54	361,206.00	275,858.46	23.6
610-46464-61	SALES TO PUBLIC AUTHORITIES	14,475.09	36,380.84	155,363.00	118,982.16	23.4
610-46465-61	PUBLIC FIRE PROTECTION REV	33,769.63	101,323.38	403,469.00	302,145.62	25.1
610-46466-61	PRIVATE FIRE PROTECTION REV	2,705.60	8,117.51	25,200.00	17,082.49	32.2
<b>TOTAL WATER SALES REVENUE</b>		<b>148,658.66</b>	<b>408,665.59</b>	<b>1,642,515.00</b>	<b>1,233,849.41</b>	<b>24.9</b>
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	164.09	301.75	7,500.00	7,198.25	4.0
610-47460-61	MISC/OTHER REVENUE	1,725.00	5,250.25	50,000.00	44,749.75	10.5
610-47467-61	FOREITED DISCOUNTS	412.82	1,355.39	8,000.00	6,644.61	16.9
610-47471-61	MISC SERVICE REV - TURN OFF	.00	35.90	1,200.00	1,164.10	3.0
610-47485-61	BOND PROCEEDS	.00	.00	790,125.00	790,125.00	.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	( 154,301.00)	( 154,301.00)	.0
<b>TOTAL MISCELLANEOUS WATER REVENUE</b>		<b>2,301.91</b>	<b>6,943.29</b>	<b>702,524.00</b>	<b>695,580.71</b>	<b>1.0</b>
<b>TOTAL FUND REVENUE</b>		<b>150,960.57</b>	<b>415,608.88</b>	<b>2,345,039.00</b>	<b>1,929,430.12</b>	<b>17.7</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2012**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	4,472.38	9,566.41	25,614.00	16,047.59	37.4
610-61600-112 WAGES/OVERTIME	.00	.00	4,419.00	4,419.00	.0
610-61600-350 REPAIR/MTN EXPENSES	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL SOURCE OF SUPPLY</b>	<b>4,472.38</b>	<b>9,566.41</b>	<b>40,033.00</b>	<b>30,466.59</b>	<b>23.9</b>
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	1,106.46	3,355.32	22,846.00	19,490.68	14.7
610-61620-112 WAGES/OVERTIME	.00	.00	1,105.00	1,105.00	.0
610-61620-220 UTILITIES	12,812.70	34,756.44	150,400.00	115,643.56	23.1
610-61620-350 REPAIR/MTN EXPENSE	421.00	706.00	52,000.00	51,294.00	1.4
<b>TOTAL PUMPING OPERATIONS</b>	<b>14,340.16</b>	<b>38,817.76</b>	<b>226,351.00</b>	<b>187,533.24</b>	<b>17.2</b>
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	2,794.59	5,454.22	19,001.00	13,546.78	28.7
610-61630-340 WATER TESTING EXPENSES	445.00	445.00	4,000.00	3,555.00	11.1
610-61630-341 CHEMICALS	2,206.85	2,649.85	17,000.00	14,350.15	15.6
610-61630-350 REPAIR/MTN EXPENSE	25.55	25.55	7,500.00	7,474.45	.3
<b>TOTAL WTR TREATMENT OPERATIONS</b>	<b>5,471.99</b>	<b>8,574.62</b>	<b>47,501.00</b>	<b>38,926.38</b>	<b>18.1</b>
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	73.77	172.13	1,124.00	951.87	15.3
610-61640-350 REPAIR/MTN EXPENSE	.00	.00	500.00	500.00	.0
<b>TOTAL TRANSMISSION</b>	<b>73.77</b>	<b>172.13</b>	<b>1,624.00</b>	<b>1,451.87</b>	<b>10.6</b>
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	319.23	841.19	3,193.00	2,351.81	26.3
610-61650-350 REPAIR/MTN EXPENSE	.00	41,045.92	25,000.00	( 16,045.92)	164.2
<b>TOTAL RESERVOIRS MAINTENANCE</b>	<b>319.23</b>	<b>41,887.11</b>	<b>28,193.00</b>	<b>( 13,694.11)</b>	<b>148.6</b>
<u>MAINS MAINTENANCE</u>					
610-61651-111 MTN SALARIES/WAGES	1,280.02	3,078.43	19,181.00	16,102.57	16.1
610-61651-112 WAGES/OVERTIME	.00	.00	4,419.00	4,419.00	.0
610-61651-350 REPAIR/MTN EXPENSE	2,242.80	2,432.40	10,000.00	7,567.60	24.3
<b>TOTAL MAINS MAINTENANCE</b>	<b>3,522.82</b>	<b>5,510.83</b>	<b>33,600.00</b>	<b>28,089.17</b>	<b>16.4</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2012**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SERVICES MAINTENANCE</u>					
610-61652-111	1,302.86	3,026.48	20,238.00	17,211.52	15.0
610-61652-112	.00	.00	552.00	552.00	.0
610-61652-350	1,822.00	1,822.00	5,000.00	3,178.00	36.4
	<u>3,124.86</u>	<u>4,848.48</u>	<u>25,790.00</u>	<u>20,941.52</u>	<u>18.8</u>
<u>METERS MAINTENANCE</u>					
610-61653-111	1,546.65	4,713.60	15,738.00	11,024.40	30.0
610-61653-112	.00	18.41	.00	( 18.41)	.0
610-61653-210	.00	.00	7,500.00	7,500.00	.0
610-61653-350	31.96	31.96	5,000.00	4,968.04	.6
	<u>1,578.61</u>	<u>4,763.97</u>	<u>28,238.00</u>	<u>23,474.03</u>	<u>16.9</u>
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	98.20	147.30	6,452.00	6,304.70	2.3
610-61654-350	8,287.52	8,287.52	16,000.00	7,712.48	51.8
	<u>8,385.72</u>	<u>8,434.82</u>	<u>22,452.00</u>	<u>14,017.18</u>	<u>37.6</u>
<u>METER READING</u>					
610-61901-111	196.64	491.56	1,911.00	1,419.44	25.7
	<u>196.64</u>	<u>491.56</u>	<u>1,911.00</u>	<u>1,419.44</u>	<u>25.7</u>
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	4,320.26	10,645.82	28,732.00	18,086.18	37.1
610-61902-112	.00	.00	552.00	552.00	.0
	<u>4,320.26</u>	<u>10,645.82</u>	<u>29,284.00</u>	<u>18,638.18</u>	<u>36.4</u>
<u>CUSTOMER ACCOUNTS</u>					
610-61903-310	378.36	527.12	6,000.00	5,472.88	8.8
610-61903-340	.00	1,966.00	6,000.00	4,034.00	32.8
	<u>378.36</u>	<u>2,493.12</u>	<u>12,000.00</u>	<u>9,506.88</u>	<u>20.8</u>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2012**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE</u>					
610-61920-111 SALARIES/WAGES	8,061.71	16,226.55	96,115.00	79,888.45	16.9
TOTAL ADMINISTRATIVE	8,061.71	16,226.55	96,115.00	79,888.45	16.9
<u>OFFICE SUPPLIES</u>					
610-61921-310 OFFICE SUPPLIES	737.63	2,471.74	4,000.00	1,528.26	61.8
TOTAL OFFICE SUPPLIES	737.63	2,471.74	4,000.00	1,528.26	61.8
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210 PROFESSIONAL SERVICES	.00	1,100.00	1,250.00	150.00	88.0
610-61923-211 PLANNING	.00	.00	7,000.00	7,000.00	.0
610-61923-212 GIS SERVICES	.00	.00	1,000.00	1,000.00	.0
610-61923-213 SAFETY PROGRAM-ALL DPW	.00	.00	1,000.00	1,000.00	.0
TOTAL OUTSIDE SERVICES EMPLOYED	.00	1,100.00	10,250.00	9,150.00	10.7
<u>INSURANCE</u>					
610-61924-510 INSURANCE EXPENSES	.00	9,520.59	10,000.00	479.41	95.2
TOTAL INSURANCE	.00	9,520.59	10,000.00	479.41	95.2
<u>EMPLOYEE BENEFITS</u>					
610-61926-150 EMPLOYEE FRINGE BENEFITS	7,745.42	22,201.32	98,068.00	75,866.68	22.6
610-61926-590 SOC SEC TAXES EXPENSE	2,796.02	5,607.56	22,645.00	17,037.44	24.8
TOTAL EMPLOYEE BENEFITS	10,541.44	27,808.88	120,713.00	92,904.12	23.0
<u>EMPLOYEE TRAINING</u>					
610-61927-154 PROFESSIONAL DEVELOPMENT	774.01	1,046.01	2,000.00	953.99	52.3
TOTAL EMPLOYEE TRAINING	774.01	1,046.01	2,000.00	953.99	52.3
<u>PSC ASSESSMENT</u>					
610-61928-210 PROFESSIONAL SERVICES	.00	.00	1,500.00	1,500.00	.0
TOTAL PSC ASSESSMENT	.00	.00	1,500.00	1,500.00	.0

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2012**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS GENERAL</u>					
610-61930-590 TAXES	.00	.00	235,000.00	235,000.00	.0
TOTAL MISCELLANEOUS GENERAL	.00	.00	235,000.00	235,000.00	.0
<u>TRANSPORTATION</u>					
610-61933-340 REPAIR/MAINTENANCE EXPENSE	183.16	183.16	2,500.00	2,316.84	7.3
610-61933-351 FUEL EXPENSE	.00	930.08	6,000.00	5,069.92	15.5
TOTAL TRANSPORTATION	183.16	1,113.24	8,500.00	7,386.76	13.1
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111 MTN SALARIES/WAGES	11,703.29	22,226.46	85,404.00	63,177.54	26.0
610-61935-112 WAGES/OVERTIME	.00	73.65	.00	( 73.65)	.0
610-61935-113 WAGES/TEMPORARY	.00	.00	4,500.00	4,500.00	.0
610-61935-154 ORGANIZATION MEMBERSHIPS	.00	.00	2,100.00	2,100.00	.0
610-61935-220 UTILITIES	119.81	158.02	1,148.00	989.98	13.8
610-61935-350 REPAIR/MTN EXPENSE	790.02	1,319.00	25,000.00	23,681.00	5.3
TOTAL GENERAL PLANT MAINTENANCE	12,613.12	23,777.13	118,152.00	94,374.87	20.1
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111 SALARIES/WAGES	295.05	688.47	4,161.00	3,472.53	16.6
610-61936-810 CAPITAL EQUIPMENT	.00	.00	15,800.00	15,800.00	.0
610-61936-820 CAP OUTLAY/CONTRACT PAYMENTS	.00	.00	790,125.00	790,125.00	.0
610-61936-823 METER PURCHASES	1,580.00	1,580.00	6,000.00	4,420.00	26.3
TOTAL CAP OUTLAY/CONSTRUCT WIP	1,875.05	2,268.47	816,086.00	813,817.53	.3
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	.00	.00	350,710.00	350,710.00	.0
610-61950-620 INTEREST ON DEBT	24,275.00	24,275.00	55,036.00	30,761.00	44.1
610-61950-650 BOND ISSUE/PAYING AGENT EXP	.00	.00	20,000.00	20,000.00	.0
TOTAL DEBT SERVICE	24,275.00	24,275.00	425,746.00	401,471.00	5.7
TOTAL FUND EXPENDITURES	105,245.92	245,814.24	2,345,039.00	2,099,224.76	10.5
NET REVENUE OVER EXPENDITURES	45,714.65	169,794.64	.00	( 169,794.64)	.0

**CITY OF WHITEWATER  
BALANCE SHEET  
MARCH 31, 2012**

**WASTEWATER UTILITY**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 WASTE WATER COMBINED CASH	680,758.97	75,728.85	263,430.92	944,189.89
620-11110 SEWER DEBT SERVICE-CASH	34,096.10	31,000.00	62,000.00	96,096.10
620-11120 SEWER EQUIP REPLACE FD-CASH	420,864.05	.00	.00	420,864.05
620-11150 SEWER CONNECTION FUND-CASH	36,567.38	.00	.00	36,567.38
620-11151 WASTE WATER OPERATING CASH	( 30,336.33)	( 31,000.00)	( 62,000.00)	( 92,336.33)
620-11152 WASTE WATER CASH OFFSET	( 461,191.20)	.00	.00	( 461,191.20)
620-11300 SEWER OPERATING FUND-INVEST	123,279.94	18.26	46.41	123,326.35
620-11320 SEWER EQUIP REPLACE FD-INVEST	1,212,584.71	( 24,929.32)	( 24,705.16)	1,187,879.55
620-11330 SEWER BOND DEPR FD-INVEST	25,000.00	.00	.00	25,000.00
620-11340 SEWER BOND RESERVE FD-INVEST	123,000.00	.00	.00	123,000.00
620-11350 SEWER CONNECTION FUND-INVEST	247,510.34	61.86	120.47	247,630.81
620-14110 UNAMORTIZED BOND DISCOUNT	17,442.21	.00	.00	17,442.21
620-14200 CUSTOMER ACCTS RECEIVABLES	265,727.47	( 754.92)	( 16,183.71)	249,543.76
620-14210 SPECIAL ASSESSMENTS REC	78,768.85	.00	.00	78,768.85
620-14580 DUE FROM GENERAL FUND	.00	.00	63.60	63.60
620-14581 DUE FROM WATER UTILITY	241,224.47	.00	.00	241,224.47
620-15510 INTERCEPTOR MAINS	2,773,904.06	.00	.00	2,773,904.06
620-15511 STRUCTURES/IMPROVEMENTS	7,294,131.32	.00	.00	7,294,131.32
620-15512 PRELIMINARY TREATMENT EQUIP	1,366,733.88	.00	.00	1,366,733.88
620-15513 PRIMARY TREATMENT EQUIPMENT	317,439.96	.00	.00	317,439.96
620-15514 SECONDARY TREATMENT EQUIP	4,810,577.50	.00	.00	4,810,577.50
620-15515 ADVANCED TREATMENT EQUIP	958,009.96	.00	.00	958,009.96
620-15516 CHLORINATION EQUIPMENT	87,874.62	.00	.00	87,874.62
620-15517 SLUDGE TRTMT/DISPOSAL EQUIP	2,983,263.15	.00	.00	2,983,263.15
620-15518 PLANT SITE PIPING	1,738,739.58	.00	.00	1,738,739.58
620-15519 FLOW METR/MONITOR EQUIP	51,659.37	.00	.00	51,659.37
620-15520 OUTFALL SEWER PIPES	232,935.89	.00	.00	232,935.89
620-15521 LAND	168,178.79	.00	.00	168,178.79
620-15522 FORCE SEWER MAINS	115,799.64	.00	.00	115,799.64
620-15523 COLLECTING SEWERS	8,073,965.14	.00	.00	8,073,965.14
620-15525 LIFT STATIONS	1,045,957.09	.00	.00	1,045,957.09
620-15526 OFFICE FURNITURE/EQUIPMENT	62,557.44	.00	.00	62,557.44
620-15527 TRANSPORTATION EQUIPMENT	346,286.46	.00	.00	346,286.46
620-15528 OTHER GENERAL EQUIPMENT	242,917.79	.00	.00	242,917.79
620-15529 COMMUNICATION EQUIPMENT	186,131.55	.00	.00	186,131.55
620-15530 OTHER TREATMENT/DISPOSAL EQP	54,093.20	.00	.00	54,093.20
620-15531 COMPUTER EQUIPMENT	57,897.62	.00	.00	57,897.62
620-15532 STRUCTURES AND IMPROVEMENTS	61,636.83	.00	.00	61,636.83
620-15550 CONSTRUCTION WORK IN PROG	5,362,795.58	.00	.00	5,362,795.58
620-16100 ACCUM PROV FOR DEPRECIATION	( 20,673,019.57)	.00	.00	(20,673,019.57)
620-17100 INTEREST RECEIVABLE	1,558.86	.00	.00	1,558.86
<b>TOTAL ASSETS</b>	<b>20,737,322.67</b>	<b>50,124.73</b>	<b>222,772.53</b>	<b>20,960,095.20</b>

LIABILITIES AND EQUITY

**CITY OF WHITEWATER  
BALANCE SHEET  
MARCH 31, 2012**

**WASTEWATER UTILITY**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	19,435.00	.00	.00	19,435.00
620-21020 ACCRUED VACATION	37,121.36	.00	.00	37,121.36
620-21030 ACCRUED SICK LEAVE	52,039.18	.00	.00	52,039.18
620-21100 ACCOUNTS PAYABLE	8,535.79	.00 (	8,535.79)	.00
620-21106 WAGES CLEARING	17,871.86	.00 (	17,871.86)	.00
620-21120 A/C PAYABLE-WATER UTILITY	49,999.78	.00	.00	49,999.78
620-21200 LONG TERM BONDS PAYABLE	1,035,000.00	.00	.00	1,035,000.00
620-21300 CLEAN WATER FUND LOAN	503,970.40	.00	.00	503,970.40
620-21310 CWF LOAN-4558-03	2,436,712.95	.00	.00	2,436,712.95
620-21320 CWF-4558-04-BIO-GAS BOILER	115,954.35	.00	.00	115,954.35
620-21350 NOTES PAYABLE	149,704.14	.00	.00	149,704.14
620-21450 HONEYWELL CAPITAL LEASE	27,082.00	.00	.00	27,082.00
620-25100 DUE TO GEN'L FUND	2,710.54	94.05	731.46	3,442.00
620-25600 DUE TO WATER UTILITY	37,395.52	.00	.00	37,395.52
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	78,768.84	.00	.00	78,768.84
620-26700 CONTRIBUTIONS/AID FOR CONST	1,862,898.83	.00	.00	1,862,898.83
620-26710 EPA GRANT FUND/CONSTRUCTION	16,034,513.43	.00	.00	16,034,513.43
620-26740 CAPITAL CONTRIBUTED BY CITY	1,497,988.25	.00	.00	1,497,988.25
620-26750 ACCUMULATED GRANT AMORT	( 8,942,445.00)	.00	.00	( 8,942,445.00)
TOTAL LIABILITIES	15,025,257.22	94.05 (	25,676.19)	14,999,581.03
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	5,712,065.45	.00	.00	5,712,065.45
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	50,030.68	248,448.72	248,448.72
BALANCE - CURRENT DATE	.00	50,030.68	248,448.72	248,448.72
TOTAL FUND EQUITY	5,712,065.45	50,030.68	248,448.72	5,960,514.17
TOTAL LIABILITIES AND EQUITY	20,737,322.67	50,124.73	222,772.53	20,960,095.20

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2012**

**WASTEWATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>					
620-41110-62 RESIDENTIAL REVENUES	91,421.90	268,825.28	1,024,000.00	755,174.72	26.3
620-41112-62 COMMERCIAL REVENUES	49,653.35	143,368.09	544,400.00	401,031.91	26.3
620-41113-62 INDUSTRIAL REVENUES	9,084.17	24,473.77	73,200.00	48,726.23	33.4
620-41114-62 PUBLIC REVENUES	41,789.29	107,911.73	408,300.00	300,388.27	26.4
620-41115-62 PENALTIES	683.42	2,015.09	10,000.00	7,984.91	20.2
620-41116-62 MISC REVENUES	2,773.40	10,777.20	68,300.00	57,522.80	15.8
620-41117-62 SEWER CONNECTION REVENUES	5,472.00	14,592.00	18,240.00	3,648.00	80.0
<b>TOTAL WASTEWATER SALES REVENUES</b>	<b>200,877.53</b>	<b>571,963.16</b>	<b>2,146,440.00</b>	<b>1,574,476.84</b>	<b>26.7</b>
<u>MISCELLANEOUS REVENUE</u>					
620-42110-62 INTEREST INCOME	359.59	670.51	10,000.00	9,329.49	6.7
620-42217-62 BOND PROCEEDS	.00	.00	1,011,325.00	1,011,325.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>359.59</b>	<b>670.51</b>	<b>1,021,325.00</b>	<b>1,020,654.49</b>	<b>.1</b>
<u>OTHER FINANCING SOURCES</u>					
620-49930-62 RETAINED EARNINGS-(INC)-DEC	.00	.00	232,636.00	232,636.00	.0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>232,636.00</b>	<b>232,636.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>201,237.12</b>	<b>572,633.67</b>	<b>3,400,401.00</b>	<b>2,827,767.33</b>	<b>16.8</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2012**

**WASTEWATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111	8,061.70	16,226.54	86,742.00	70,515.46	18.7
620-62810-116	4,320.22	10,400.24	38,104.00	27,703.76	27.3
620-62810-219	.00	600.00	10,000.00	9,400.00	6.0
620-62810-220	.00	.00	12,000.00	12,000.00	.0
620-62810-221	.00	.00	1,000.00	1,000.00	.0
620-62810-222	.00	.00	1,000.00	1,000.00	.0
620-62810-310	94.05	307.40	2,200.00	1,892.60	14.0
620-62810-352	.00	1,966.00	5,000.00	3,034.00	39.3
620-62810-356	.00	.00	36,300.00	36,300.00	.0
620-62810-362	1,589.93	4,483.57	8,000.00	3,516.43	56.0
620-62810-519	.00	19,921.07	32,000.00	12,078.93	62.3
620-62810-610	.00	.00	439,605.00	439,605.00	.0
620-62810-620	.00	.00	119,895.00	119,895.00	.0
620-62810-820	3,713.44	7,936.37	1,261,325.00	1,253,388.63	.6
620-62810-821	.00	.00	9,900.00	9,900.00	.0
620-62810-822	.00	.00	45,900.00	45,900.00	.0
620-62810-825	.00	.00	100,000.00	100,000.00	.0
620-62810-826	.00	.00	50,000.00	50,000.00	.0
620-62810-920	.00	.00	18,240.00	18,240.00	.0
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>17,779.34</b>	<b>61,841.19</b>	<b>2,277,211.00</b>	<b>2,215,369.81</b>	<b>2.7</b>
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111	8,229.75	16,561.01	76,245.00	59,683.99	21.7
620-62820-120	18,642.83	49,117.54	198,637.00	149,519.46	24.7
620-62820-154	174.00	1,354.00	2,500.00	1,146.00	54.2
620-62820-219	.00	.00	4,500.00	4,500.00	.0
620-62820-225	25.98	195.80	1,200.00	1,004.20	16.3
620-62820-310	560.11	1,767.96	4,000.00	2,232.04	44.2
<b>TOTAL SUPERVISORY/CLERICAL</b>	<b>27,632.67</b>	<b>68,996.31</b>	<b>287,082.00</b>	<b>218,085.69</b>	<b>24.0</b>
<u>COLLECTION SYS OPS &amp; MAINT</u>					
620-62830-111	7,165.88	15,039.82	52,252.00	37,212.18	28.8
620-62830-112	.00	54.11	1,827.00	1,772.89	3.0
620-62830-222	1,569.09	2,170.19	10,200.00	8,029.81	21.3
620-62830-295	.00	.00	7,500.00	7,500.00	.0
620-62830-353	658.73	818.52	1,500.00	681.48	54.6
620-62830-354	691.81	881.42	2,500.00	1,618.58	35.3
620-62830-355	134.95	370.49	2,500.00	2,129.51	14.8
620-62830-356	43.76	86.10	1,000.00	913.90	8.6
<b>TOTAL COLLECTION SYS OPS &amp; MAINT</b>	<b>10,264.22</b>	<b>19,420.65</b>	<b>79,279.00</b>	<b>59,858.35</b>	<b>24.5</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2012**

**WASTEWATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	8,114.82	16,400.83	74,645.00	58,244.17	22.0
620-62840-112 OVERTIME	76.14	431.46	3,655.00	3,223.54	11.8
620-62840-118 CLOTHING ALLOWANCE	.00	.00	2,052.00	2,052.00	.0
620-62840-222 ELECTRICITY/PLANT	32,073.25	47,325.20	174,000.00	126,674.80	27.2
620-62840-224 NATURAL GAS/PLANT	15,753.49	22,446.58	71,000.00	48,553.42	31.6
620-62840-340 OPERATING SUPPLIES	851.21	2,404.35	10,000.00	7,595.65	24.0
620-62840-341 CHEMICALS	6,076.08	11,638.33	69,000.00	57,361.67	16.9
620-62840-342 CONTRACTUAL SERVICES	.00	2,424.00	6,800.00	4,376.00	35.7
620-62840-351 TRUCK/AUTO EXPENSES	.00	1,140.50	5,500.00	4,359.50	20.7
620-62840-590 DNR ENVIRINMENTAL FEE	.00	.00	10,000.00	10,000.00	.0
620-62840-840 CAPITAL LEASE PAYMENT	.00	2,507.73	5,015.00	2,507.27	50.0
<b>TOTAL TREATMENT PLANT OPERATIONS</b>	<b>62,944.99</b>	<b>106,718.98</b>	<b>431,667.00</b>	<b>324,948.02</b>	<b>24.7</b>
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	11,068.16	21,881.20	108,235.00	86,353.80	20.2
620-62850-112 WAGES/OVERTIME	.00	.00	609.00	609.00	.0
620-62850-242 CONTRACTUAL SERVICES	1,200.00	1,200.00	8,400.00	7,200.00	14.3
620-62850-342 LUBRICANTS	.00	.00	2,500.00	2,500.00	.0
620-62850-357 REPAIRS & SUPPLIES	260.23	1,861.93	12,000.00	10,138.07	15.5
<b>TOTAL TREATMENT EQUIP MAINTENANCE</b>	<b>12,528.39</b>	<b>24,943.13</b>	<b>131,744.00</b>	<b>106,800.87</b>	<b>18.9</b>
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	6,787.54	15,420.69	55,984.00	40,563.31	27.5
620-62860-113 SEASONAL WAGES	.00	.00	5,400.00	5,400.00	.0
620-62860-220 STORMWATER UTILITY FEE	119.43	238.86	1,145.00	906.14	20.9
620-62860-357 REPAIRS & SUPPLIES	152.92	1,694.48	7,500.00	5,805.52	22.6
<b>TOTAL BLDG/GROUNDS MAINTENANCE</b>	<b>7,059.89</b>	<b>17,354.03</b>	<b>70,029.00</b>	<b>52,674.97</b>	<b>24.8</b>
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	8,144.36	16,513.41	59,176.00	42,662.59	27.9
620-62870-112 WAGES/OVERTIME	.00	88.83	.00	( 88.83)	.0
620-62870-295 CONTRACTUAL SERVICES	73.20	797.10	4,000.00	3,202.90	19.9
620-62870-340 LAB SUPPLIES	2,503.83	2,590.94	8,500.00	5,909.06	30.5
<b>TOTAL LABORATORY</b>	<b>10,721.39</b>	<b>19,990.28</b>	<b>71,676.00</b>	<b>51,685.72</b>	<b>27.9</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2012**

**WASTEWATER UTILITY**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>POWER GENERATION</u>					
620-62880-111 SALARIES/PERMANENT	.00	.00	373.00	373.00	.0
620-62880-242 CONTRACTUAL SERVICES	.00	.00	2,000.00	2,000.00	.0
620-62880-357 REPAIRS & SUPPLIES	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL POWER GENERATION</b>	<b>.00</b>	<b>.00</b>	<b>4,873.00</b>	<b>4,873.00</b>	<b>.0</b>
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	2,239.82	4,884.65	33,590.00	28,705.35	14.5
620-62890-295 CONTRACTUAL SERVICES	.00	.00	750.00	750.00	.0
620-62890-351 DIESEL FUEL EXPENSE	.00	.00	5,000.00	5,000.00	.0
620-62890-357 REPAIRS & SUPPLIES	35.73	35.73	7,500.00	7,464.27	.5
<b>TOTAL SLUDGE APPLICATION</b>	<b>2,275.55</b>	<b>4,920.38</b>	<b>46,840.00</b>	<b>41,919.62</b>	<b>10.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>151,206.44</b>	<b>324,184.95</b>	<b>3,400,401.00</b>	<b>3,076,216.05</b>	<b>9.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>50,030.68</b>	<b>248,448.72</b>	<b>.00</b>	<b>( 248,448.72)</b>	<b>.0</b>

**CITY OF WHITEWATER  
BALANCE SHEET  
MARCH 31, 2012**

**STORMWATER UTILITY FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH	185,761.90	6,115.41	( 4,041.94)	181,719.96
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	33,513.98	( 724.34)	( 2,825.97)	30,688.01
630-15100 STORMWATER FIXED ASSETS	3,274,909.59	.00	.00	3,274,909.59
630-19500 ACCUM PROV/DEPR/STORMWATER	( 167,007.51)	.00	.00	( 167,007.51)
<b>TOTAL ASSETS</b>	<b>3,327,177.96</b>	<b>5,391.07</b>	<b>( 6,867.91)</b>	<b>3,320,310.05</b>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	1,205.22	.00	( 1,205.22)	.00
630-22100 2011 GO NOTE-227K-.72%	227,000.00	.00	.00	227,000.00
630-23800 ACCRUED VACATION	8,569.44	.00	.00	8,569.44
630-23810 ACCRUED SICK LEAVE	18,454.14	.00	.00	18,454.14
630-24530 DUE TO GENERAL FUND	809.09	15.75	505.51	1,314.60
630-26740 CAPITAL CONTRIBUTED BY CITY	1,602,808.87	.00	.00	1,602,808.87
630-27100 CONTRIBUTIONS/AID OF CONST	469,437.03	.00	.00	469,437.03
<b>TOTAL LIABILITIES</b>	<b>2,328,283.79</b>	<b>15.75</b>	<b>( 699.71)</b>	<b>2,327,584.08</b>
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	998,894.17	.00	.00	998,894.17
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	5,375.32	( 6,168.20)	( 6,168.20)
BALANCE - CURRENT DATE	.00	5,375.32	( 6,168.20)	( 6,168.20)
<b>TOTAL FUND EQUITY</b>	<b>998,894.17</b>	<b>5,375.32</b>	<b>( 6,168.20)</b>	<b>992,725.97</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>3,327,177.96</b>	<b>5,391.07</b>	<b>( 6,867.91)</b>	<b>3,320,310.05</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2012**

**STORMWATER UTILITY FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	10,826.76	32,554.93	126,448.00	93,893.07	25.8
630-41112-63	COMMERCIAL REVENUES	7,101.00	21,290.97	90,506.00	69,215.03	23.5
630-41113-63	INDUSTRIAL REVENUES	3,767.03	11,301.09	44,763.00	33,461.91	25.3
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	5,753.74	17,261.22	65,021.00	47,759.78	26.6
630-41115-63	PENALTIES	325.83	1,011.01	2,000.00	988.99	50.6
630-41116-63	OTHER REVENUES	.00	.00	630.00	630.00	.0
TOTAL STORMWATER REVENUES		27,774.36	83,419.22	329,368.00	245,948.78	25.3
<u>MISC REVENUES</u>						
630-42110-63	INTEREST INCOME	.00	.00	100.00	100.00	.0
TOTAL MISC REVENUES		.00	.00	100.00	100.00	.0
<u>OTHER FINANCING SOURCES</u>						
630-49940-63	RETAINED LOAN PROCEEDS	.00	.00	( 34,608.00)	( 34,608.00)	.0
630-49950-63	CAPITAL IMPROVE-LOAN	.00	.00	225,500.00	225,500.00	.0
TOTAL OTHER FINANCING SOURCES		.00	.00	190,892.00	190,892.00	.0
TOTAL FUND REVENUE		27,774.36	83,419.22	520,360.00	436,940.78	16.0

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2012**

**STORMWATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	3,568.71	8,396.99	36,740.00	28,343.01	22.9
630-63300-116	2,867.08	6,710.26	18,938.00	12,227.74	35.4
630-63300-120	3,041.57	7,197.32	49,780.00	42,582.68	14.5
630-63300-154	.00	200.00	1,000.00	800.00	20.0
630-63300-214	.00	.00	3,000.00	3,000.00	.0
630-63300-220	.00	.00	7,500.00	7,500.00	.0
630-63300-221	.00	.00	1,000.00	1,000.00	.0
630-63300-247	.00	984.00	1,000.00	16.00	98.4
630-63300-310	420.54	1,699.25	1,500.00	( 199.25)	113.3
630-63300-345	.00	.00	1,000.00	1,000.00	.0
630-63300-352	.00	.00	1,000.00	1,000.00	.0
630-63300-362	.00	.00	500.00	500.00	.0
630-63300-519	.00	911.22	3,500.00	2,588.78	26.0
630-63300-610	817.61	817.61	1,635.00	817.39	50.0
630-63300-913	.00	.00	19,000.00	19,000.00	.0
<b>TOTAL ADMINISTRATIVE/GENERAL EXPENSE</b>	<b>10,715.51</b>	<b>26,916.65</b>	<b>147,093.00</b>	<b>120,176.35</b>	<b>18.3</b>
<u>STREET CLEANING</u>					
630-63310-111	1,747.25	2,757.25	21,480.00	18,722.75	12.8
630-63310-351	.00	91.38	5,500.00	5,408.62	1.7
630-63310-353	45.18	1,190.18	5,000.00	3,809.82	23.8
<b>TOTAL STREET CLEANING</b>	<b>1,792.43</b>	<b>4,038.81</b>	<b>31,980.00</b>	<b>27,941.19</b>	<b>12.6</b>
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	1,751.50	2,976.21	41,415.00	38,438.79	7.2
630-63440-320	.00	.00	5,000.00	5,000.00	.0
630-63440-350	3,894.82	5,107.18	7,000.00	1,892.82	73.0
630-63440-351	.00	78.13	800.00	721.87	9.8
630-63440-590	.00	.00	2,000.00	2,000.00	.0
630-63440-810	.00	.00	225,500.00	225,500.00	.0
630-63440-835	.00	41,803.00	.00	( 41,803.00)	.0
<b>TOTAL STORM WATER MANAGEMENT</b>	<b>5,646.32</b>	<b>49,964.52</b>	<b>281,715.00</b>	<b>231,750.48</b>	<b>17.7</b>
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111	4,006.13	7,447.86	34,368.00	26,920.14	21.7
630-63600-113	.00	.00	4,504.00	4,504.00	.0
630-63600-340	.00	.00	4,000.00	4,000.00	.0
630-63600-351	.00	855.66	2,700.00	1,844.34	31.7
630-63600-352	238.65	363.92	2,000.00	1,636.08	18.2
<b>TOTAL COMPOST SITE/YARD WASTE EXP</b>	<b>4,244.78</b>	<b>8,667.44</b>	<b>47,572.00</b>	<b>38,904.56</b>	<b>18.2</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2012**

**STORMWATER UTILITY FUND**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>LAKE MANAGEMENT/MAINT EXP</u>					
630-63610-291 LAKE WEED CONTROL EXPENSES	.00	.00	12,000.00	12,000.00	.0
TOTAL LAKE MANAGEMENT/MAINT EXP	.00	.00	12,000.00	12,000.00	.0
TOTAL FUND EXPENDITURES	22,399.04	89,587.42	520,360.00	430,772.58	17.2
NET REVENUE OVER EXPENDITURES	5,375.32	( 6,168.20)	.00	6,168.20	.0

CITY OF WHITEWATER  
Doug Saubert, Finance Director

TO: City Manager and Council Members

FROM: Doug Saubert, Finance Director

RE: Authorized & Manual Checks Processed/Paid for March, 2012

Date: April 4, 2012

Attached is a detail listing of all manual and authorized checks processed for March, 2012.

The total amount was \$632,652.91. The amounts per fund are as follows:

FUND	NAME	TOTAL
100	General Fund	143,254.68
200	Cable TV	1,213.24
208	Parking Permit Fund	83.63
220	Library	36,759.42
235	Ride-Share Grant Program	1,170.00
300	Debt Service Fund	2,519.59
450	Capital Projects	352,918.85
610	Water Utility	28,888.15
620	Sewer Utility	54,315.67
630	StormWater Utility	1,026.69
900	CDA Fund	128.15
920	Innovation Center	10,374.84
	TOTALS	<u><u>632,652.91</u></u>

Please let me know if you have any questions.

## Report Criteria:

Report type: GL detail

Check.Check number = 71645-71650,71737-71813,71904-71942,71998-72021,71257

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
<b>100</b>								
03/12	03/22/2012	71257	4838	WALWORTH CO CLERK OF CO	03-22-2012	1	100-51200-219	144.50
		Total 71257:						144.50
03/12	03/02/2012	71646	6232	BRETL, BRITTANY ROSE	REFUND	1	100-44122-51	20.00
		Total 71646:						20.00
03/12	03/02/2012	71647	1312	CARDMEMBER SERVICE	1312-030212	1	100-52100-310	238.28
03/12	03/02/2012	71647	1312	CARDMEMBER SERVICE	1312-030212	2	100-51100-310	7.54
03/12	03/02/2012	71647	1312	CARDMEMBER SERVICE	1312-030212	3	100-51400-340	7.54
03/12	03/02/2012	71647	1312	CARDMEMBER SERVICE	1312-030212	4	100-56300-310	78.48
03/12	03/02/2012	71647	1312	CARDMEMBER SERVICE	1312-030212	5	100-51200-340	127.52
03/12	03/02/2012	71647	1312	CARDMEMBER SERVICE	1312-030212	6	100-51500-310	535.51
03/12	03/02/2012	71647	1312	CARDMEMBER SERVICE	1312-030212	11	100-23102	1,094.23
03/12	03/02/2012	71647	1312	CARDMEMBER SERVICE	1312-030212	12	100-23102	100.84
03/12	03/02/2012	71647	1312	CARDMEMBER SERVICE	1312-030212	13	100-46733-55	11.25
03/12	03/02/2012	71647	1312	CARDMEMBER SERVICE	1312-030212	14	100-46733-55	2.64
03/12	03/02/2012	71647	1312	CARDMEMBER SERVICE	1312-030212	15	100-51400-154	180.00
03/12	03/02/2012	71647	1312	CARDMEMBER SERVICE	1312-030212	16	100-51400-310	36.44
03/12	03/02/2012	71647	1312	CARDMEMBER SERVICE	1312-030212	17	100-51450-246	159.80
03/12	03/02/2012	71647	1312	CARDMEMBER SERVICE	1312-030212	18	100-51450-246	27.99
03/12	03/02/2012	71647	1312	CARDMEMBER SERVICE	1312-030212	19	100-51500-154	110.38
03/12	03/02/2012	71647	1312	CARDMEMBER SERVICE	1312-030212	20	100-52100-154	70.00
03/12	03/02/2012	71647	1312	CARDMEMBER SERVICE	1312-030212	21	100-52100-310	56.97
03/12	03/02/2012	71647	1312	CARDMEMBER SERVICE	1312-030212	22	100-52100-310	138.39
03/12	03/02/2012	71647	1312	CARDMEMBER SERVICE	1312-030212	23	100-52100-330	65.18
03/12	03/02/2012	71647	1312	CARDMEMBER SERVICE	1312-030212	24	100-52100-340	165.00
03/12	03/02/2012	71647	1312	CARDMEMBER SERVICE	1312-030212	25	100-52100-340	53.50
03/12	03/02/2012	71647	1312	CARDMEMBER SERVICE	1312-030212	26	100-52110-154	18.00
03/12	03/02/2012	71647	1312	CARDMEMBER SERVICE	1312-030212	27	100-52110-154	21.25
03/12	03/02/2012	71647	1312	CARDMEMBER SERVICE	1312-030212	28	100-52110-242	21.09
03/12	03/02/2012	71647	1312	CARDMEMBER SERVICE	1312-030212	29	100-52110-351	50.15
03/12	03/02/2012	71647	1312	CARDMEMBER SERVICE	1312-030212	30	100-52120-154	300.00
03/12	03/02/2012	71647	1312	CARDMEMBER SERVICE	1312-030212	31	100-53270-154	224.74
03/12	03/02/2012	71647	1312	CARDMEMBER SERVICE	1312-030212	32	100-55210-790	172.02
03/12	03/02/2012	71647	1312	CARDMEMBER SERVICE	1312-030212	33	100-55210-790	25.00
03/12	03/02/2012	71647	1312	CARDMEMBER SERVICE	1312-030212	34	100-55310-320	213.77
03/12	03/02/2012	71647	1312	CARDMEMBER SERVICE	1312-030212	35	100-55310-340	10.19
03/12	03/02/2012	71647	1312	CARDMEMBER SERVICE	1312-030212	36	100-56300-154	99.00
		Total 71647:						4,402.31
03/12	03/02/2012	71648	1507	WALMART COMMUNITY	1507-030212	1	100-46733-55	11.45
03/12	03/02/2012	71648	1507	WALMART COMMUNITY	1507-030212	2	100-51400-310	36.69
03/12	03/02/2012	71648	1507	WALMART COMMUNITY	1507-030212	3	100-52100-340	124.76
03/12	03/02/2012	71648	1507	WALMART COMMUNITY	1507-030212	4	100-52110-241	36.94
03/12	03/02/2012	71648	1507	WALMART COMMUNITY	1507-030212	5	100-55300-341	20.10
03/12	03/02/2012	71648	1507	WALMART COMMUNITY	1507-030212	6	100-55310-340	33.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 71648:								262.94
03/12	03/02/2012	71649	25	WE ENERGIES	25-030212	1	100-53420-222	125.50
03/12	03/02/2012	71649	25	WE ENERGIES	25-030212	2	100-51600-222	4,636.25
Total 71649:								4,761.75
03/12	03/02/2012	71650	4119	WI DEPT OF TRANSPORTATIO	1FAFP404X2	1	100-52120-340	70.50
Total 71650:								70.50
03/12	03/07/2012	71759	4548	WHITEWATER, CITY OF	CRIME PRE	1	100-21690	5.00
Total 71759:								5.00
03/12	03/08/2012	71760	6380	AT&T	2624720962	1	100-51600-225	69.95
Total 71760:								69.95
03/12	03/08/2012	71761	5404	CITGO	3301136	1	100-52110-351	2,583.50
03/12	03/08/2012	71761	5404	CITGO	3301136	2	100-52120-351	429.02
03/12	03/08/2012	71761	5404	CITGO	3301136	3	100-52200-351	441.91
03/12	03/08/2012	71761	5404	CITGO	3301136	4	100-52300-351	884.87
03/12	03/08/2012	71761	5404	CITGO	3301136	5	100-52140-351	175.91
Total 71761:								4,515.21
03/12	03/08/2012	71762	6529	CURRIE, JAEL	03-01-2012	1	100-45130-52	200.00
Total 71762:								200.00
03/12	03/08/2012	71763	3667	FLAHERTY, JESSAMY	02-08-2012	1	100-52120-154	10.00
Total 71763:								10.00
03/12	03/08/2012	71764	6527	KROPF, COURTNEY J	03-05-2012	1	100-44122-51	10.00
Total 71764:								10.00
03/12	03/08/2012	71765	10	MARTIN, MICHELE P	03-05-2012	1	100-52110-118	10.00
Total 71765:								10.00
03/12	03/08/2012	71767	219	MINNESOTA LIFE INSURANCE	APRIL 2012	1	100-21531	2,319.51
Total 71767:								2,319.51
03/12	03/08/2012	71768	2274	MUNICIPAL COURT FUND	02-23/03-07-	1	100-45110-52	429.00
03/12	03/08/2012	71768	2274	MUNICIPAL COURT FUND	02-23/03-07-	2	100-45110-52	303.00
03/12	03/08/2012	71768	2274	MUNICIPAL COURT FUND	02-23/03-07-	3	100-45110-52	114.00
03/12	03/08/2012	71768	2274	MUNICIPAL COURT FUND	02-23/03-07-	4	100-45110-52	35.00
03/12	03/08/2012	71768	2274	MUNICIPAL COURT FUND	02-23/03-07-	5	100-45110-52	88.80
03/12	03/08/2012	71768	2274	MUNICIPAL COURT FUND	02-23/03-07-	6	100-45110-52	10.00
03/12	03/08/2012	71768	2274	MUNICIPAL COURT FUND	02-23/03-07-	7	100-45110-52	200.00
03/12	03/08/2012	71768	2274	MUNICIPAL COURT FUND	02-23/03-07-	8	100-45110-52	88.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
03/12	03/08/2012	71768	2274	MUNICIPAL COURT FUND	02-23/03-07-	9	100-45110-52	88.80
Total 71768:								1,357.40
03/12	03/08/2012	71770	2953	RADISSON PAPER VALLEY HO	03-27-2012	1	100-52120-154	140.00
03/12	03/08/2012	71770	2953	RADISSON PAPER VALLEY HO	03-27-2012	2	100-52110-154	194.00
Total 71770:								334.00
03/12	03/08/2012	71771	195	REGISTRATION FEE TRUST	03-05-2012	1	100-52140-360	135.00
Total 71771:								135.00
03/12	03/08/2012	71772	6526	TWO RIVERS POLICE DEPT	11997	1	100-52110-154	75.00
03/12	03/08/2012	71772	6526	TWO RIVERS POLICE DEPT	11997	2	100-52110-154	75.00
03/12	03/08/2012	71772	6526	TWO RIVERS POLICE DEPT	11997	3	100-52120-154	75.00
Total 71772:								225.00
03/12	03/08/2012	71773	6525	VANCE, JOSEPH	121000137	1	100-45130-52	20.00
Total 71773:								20.00
03/12	03/08/2012	71774	5368	VERIZON WIRELESS	2705946573	1	100-51600-225	39.99
03/12	03/08/2012	71774	5368	VERIZON WIRELESS	2705946573	2	100-51450-244	79.98
03/12	03/08/2012	71774	5368	VERIZON WIRELESS	2705946573	3	100-51450-244	199.95
03/12	03/08/2012	71774	5368	VERIZON WIRELESS	2705946573	5	100-53100-225	.70
03/12	03/08/2012	71774	5368	VERIZON WIRELESS	2705946573	6	100-53100-225	21.03
03/12	03/08/2012	71774	5368	VERIZON WIRELESS	2705946573	8	100-55210-225	97.85
03/12	03/08/2012	71774	5368	VERIZON WIRELESS	2705946573	9	100-56300-225	26.97
03/12	03/08/2012	71774	5368	VERIZON WIRELESS	2705946573	10	100-52400-225	32.03
03/12	03/08/2012	71774	5368	VERIZON WIRELESS	2705946573	11	100-51400-225	31.27
03/12	03/08/2012	71774	5368	VERIZON WIRELESS	2705946573	12	100-51400-225	12.72
03/12	03/08/2012	71774	5368	VERIZON WIRELESS	2705946573	13	100-53230-241	104.55
03/12	03/08/2012	71774	5368	VERIZON WIRELESS	2705946573	15	100-55310-225	1.14
03/12	03/08/2012	71774	5368	VERIZON WIRELESS	2705946573	16	100-52100-225	148.35
03/12	03/08/2012	71774	5368	VERIZON WIRELESS	2705946573	17	100-52500-225	1.08
03/12	03/08/2012	71774	5368	VERIZON WIRELESS	2705946573	18	100-52200-225	177.71
03/12	03/08/2012	71774	5368	VERIZON WIRELESS	2705946573	19	100-52300-225	10.68
Total 71774:								986.00
03/12	03/08/2012	71775	25	WE ENERGIES	03-20-2012	1	100-53300-222	92.32
03/12	03/08/2012	71775	25	WE ENERGIES	03-20-2012	2	100-53420-222	967.72
03/12	03/08/2012	71775	25	WE ENERGIES	03-20-2012	3	100-51600-222	312.10
03/12	03/08/2012	71775	25	WE ENERGIES	03-20-2012	4	100-53270-224	131.81
Total 71775:								1,503.95
03/12	03/13/2012	71777	5574	STATE OF WISCONSIN	FEB 2012 FI	1	100-21690	11,649.59
Total 71777:								11,649.59
03/12	03/13/2012	71778	282	WALWORTH CO TREASURER	FEB 2012 FI	1	100-21690	3,328.70

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 71778:								3,328.70
03/12	03/15/2012	71779	5410	3 RIVERS BILLING	1613	1	100-46230-52	2,939.51
Total 71779:								2,939.51
03/12	03/15/2012	71782	6354	BIRKELAND, LATISHA	APA WI CON	1	100-52400-154	95.10
Total 71782:								95.10
03/12	03/15/2012	71783	1423	BOYD, KATHY	SAMS CLUB	1	100-52100-340	70.44
Total 71783:								70.44
03/12	03/15/2012	71784	3410	BRUNNER, KEVIN	WCMA ANN	1	100-51400-330	185.08
Total 71784:								185.08
03/12	03/15/2012	71785	6441	CAMPUS QUICK STORE	RESTITUTIO	1	100-21690	17.71
Total 71785:								17.71
03/12	03/15/2012	71787	1	DEPT OF UTILITIES	1-031512	1	100-51600-221	487.71
03/12	03/15/2012	71787	1	DEPT OF UTILITIES	1-031512	2	100-53230-221	233.77
03/12	03/15/2012	71787	1	DEPT OF UTILITIES	1-031512	3	100-53270-221	691.88
03/12	03/15/2012	71787	1	DEPT OF UTILITIES	1-031512	4	100-55111-221	219.45
Total 71787:								1,632.81
03/12	03/15/2012	71788	3644	DLK ENTERPRISES INC	RESTITUTIO	1	100-21690	125.00
Total 71788:								125.00
03/12	03/15/2012	71789	3921	EAST TROY POLICE DEPARTM	FINE	1	100-45114-52	174.00
Total 71789:								174.00
03/12	03/15/2012	71791	2887	EHLERT, SCOTT	RESITUTION	1	100-21690	50.00
Total 71791:								50.00
03/12	03/15/2012	71792	4973	FREIERMUTH, ROBERT	RESTITUTIO	1	100-21690	25.00
Total 71792:								25.00
03/12	03/15/2012	71793	341	GATEWAY TECHNICAL COLLE	15688	1	100-52200-154	552.40
Total 71793:								552.40
03/12	03/15/2012	71794	6022	HANACHEK, ASHLEY	2/12 RESTIT	1	100-21690	772.98
Total 71794:								772.98
03/12	03/15/2012	71795	6123	IDING, EDWIN	3/12 RESTIT	1	100-21690	50.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 71795:								50.00
03/12	03/15/2012	71796	6532	KACHEL, MICHAEL	RESTITUTIO	1	100-21690	75.00
Total 71796:								75.00
03/12	03/15/2012	71798	6531	LILLGE, ANDREW S	REFUND	1	100-51200-219	5.00
Total 71798:								5.00
03/12	03/15/2012	71799	494	MENARD INC	7773	1	100-53270-245	126.69
Total 71799:								126.69
03/12	03/15/2012	71801	2274	MUNICIPAL COURT FUND	3/7-3/14/12 F	1	100-45110-52	64.00
03/12	03/15/2012	71801	2274	MUNICIPAL COURT FUND	3/7-3/14/12 F	2	100-45110-52	492.00
03/12	03/15/2012	71801	2274	MUNICIPAL COURT FUND	3/7-3/14/12 F	3	100-45110-52	223.00
03/12	03/15/2012	71801	2274	MUNICIPAL COURT FUND	3/7-3/14/12 F	4	100-45110-52	76.20
03/12	03/15/2012	71801	2274	MUNICIPAL COURT FUND	3/7-3/14/12 F	5	100-45110-52	114.00
03/12	03/15/2012	71801	2274	MUNICIPAL COURT FUND	3/7-3/14/12 F	6	100-45110-52	303.00
03/12	03/15/2012	71801	2274	MUNICIPAL COURT FUND	3/7-3/14/12 F	7	100-45110-52	353.00
03/12	03/15/2012	71801	2274	MUNICIPAL COURT FUND	3/7-3/14/12 F	8	100-45110-52	266.00
Total 71801:								1,891.20
03/12	03/15/2012	71802	1592	SAM'S CLUB	1592-031512	1	100-55300-341	102.53
03/12	03/15/2012	71802	1592	SAM'S CLUB	1592-031512	2	100-55310-340	25.12
03/12	03/15/2012	71802	1592	SAM'S CLUB	1592-031512	3	100-55300-341	10.11
03/12	03/15/2012	71802	1592	SAM'S CLUB	1592-031512	4	100-55210-310	36.93
Total 71802:								174.69
03/12	03/15/2012	71803	5963	SPRINT	172835739-0	1	100-52300-225	101.84
Total 71803:								101.84
03/12	03/15/2012	71804	6530	THUL, BRYAN F	REFUND	1	100-51200-219	5.00
Total 71804:								5.00
03/12	03/15/2012	71806	6533	VERDUZCO, BENITO	RESTITUTIO	1	100-21690	25.00
Total 71806:								25.00
03/12	03/15/2012	71807	125	WAL CO-SHERIFF'S DEPT	FEBRUARY	1	100-51200-293	420.00
Total 71807:								420.00
03/12	03/15/2012	71808	4838	WALWORTH CO CLERK OF CO	FINE	1	100-45114-52	250.00
Total 71808:								250.00
03/12	03/15/2012	71809	25	WE ENERGIES	25-031512	1	100-52500-340	38.40
03/12	03/15/2012	71809	25	WE ENERGIES	25-031512	2	100-53300-222	930.00
03/12	03/15/2012	71809	25	WE ENERGIES	25-031512	4	100-53420-222	18,685.88

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
03/12	03/15/2012	71809	25	WE ENERGIES	25-031512	5	100-53270-224	374.27
03/12	03/15/2012	71809	25	WE ENERGIES	25-031512	6	100-53230-222	1,975.47
03/12	03/15/2012	71809	25	WE ENERGIES	25-031512	7	100-51600-222	1,075.47
03/12	03/15/2012	71809	25	WE ENERGIES	25-031512	8	100-51600-224	3,616.48
03/12	03/15/2012	71809	25	WE ENERGIES	25-031512	9	100-53270-222	1,069.58
03/12	03/15/2012	71809	25	WE ENERGIES	25-031512	10	100-55111-222	1,521.69
03/12	03/15/2012	71809	25	WE ENERGIES	25-031512	11	100-55111-224	578.50
Total 71809:								29,865.74
03/12	03/15/2012	71810	1632	WESTON, RYAN	UNIFORM R	1	100-52110-118	217.06
Total 71810:								217.06
03/12	03/15/2012	71811	4548	WHITEWATER, CITY OF	FEB12 FINE	1	100-21690	31,397.18
03/12	03/15/2012	71811	4548	WHITEWATER, CITY OF	FEB12 FINE	2	100-21690	134.00
Total 71811:								31,531.18
03/12	03/15/2012	71812	24	WINCHESTER HARDWARE INC	24-031512	1	100-51600-355	22.09
03/12	03/15/2012	71812	24	WINCHESTER HARDWARE INC	24-031512	2	100-53270-340	142.72
Total 71812:								164.81
03/12	03/19/2012	71914	6531	LILLGE, ANDREW S	OVERPAYM	1	100-21690	385.00
Total 71914:								385.00
03/12	03/19/2012	71925	1844	SOUTHERN LAKES NEWSPAPE	1844-031912	1	100-53300-310	150.00
Total 71925:								150.00
03/12	03/19/2012	71927	6530	THUL, BRYAN F	OVERPAYM	1	100-21690	391.20
Total 71927:								391.20
03/12	03/22/2012	71931	252	BINNING & DICKENS INS SVC L	23034	1	100-51200-320	50.00
Total 71931:								50.00
03/12	03/22/2012	71932	6477	BROWN, LYNETTE M	03-16-2012	1	100-46733-55	213.50
Total 71932:								213.50
03/12	03/22/2012	71933	273	DAILY JEFFERSON CO UNION	138842	1	100-53300-310	178.50
Total 71933:								178.50
03/12	03/22/2012	71934	2887	EHLERT, SCOTT	2368	1	100-21660	400.00
Total 71934:								400.00
03/12	03/22/2012	71935	6357	HELMICK, RICHARD	03-12-2012	1	100-51400-310	23.67
Total 71935:								23.67

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
03/12	03/22/2012	71936	2274	MUNICIPAL COURT FUND	03-15/03-21-	1	100-45110-52	139.20
03/12	03/22/2012	71936	2274	MUNICIPAL COURT FUND	03-15/03-21-	2	100-45110-52	114.00
Total 71936:								253.20
03/12	03/22/2012	71937	5492	PMI	0323664	1	100-52300-340	400.00-
03/12	03/22/2012	71937	5492	PMI	0334603A	1	100-52300-340	307.33
03/12	03/22/2012	71937	5492	PMI	0335567A	1	100-52300-340	299.16
03/12	03/22/2012	71937	5492	PMI	0339446	1	100-52300-340	156.60
03/12	03/22/2012	71937	5492	PMI	0342986A	1	100-52300-340	273.00
03/12	03/22/2012	71937	5492	PMI	0343016A	1	100-52300-340	2,121.65
Total 71937:								2,757.74
03/12	03/22/2012	71939	5387	ROCK RIVER STORMWATER G	2012 UW W	1	100-51110-910	2,000.00
Total 71939:								2,000.00
03/12	03/22/2012	71940	4838	WALWORTH CO CLERK OF CO	03-19-2012	1	100-45114-52	200.50
Total 71940:								200.50
03/12	03/26/2012	71941	6540	WCPPA	CONFEREN	1	100-52120-154	75.00
03/12	03/26/2012	71941	6540	WCPPA	CONFEREN	2	100-52110-154	75.00
03/12	03/26/2012	71941	6540	WCPPA	CONFEREN	3	100-52110-154	75.00
Total 71941:								225.00
03/12	03/29/2012	71998	6380	AT&T	262R421003	1	100-51600-225	1,430.33
03/12	03/29/2012	71998	6380	AT&T	262R421003	2	100-51600-225	60.00
Total 71998:								1,490.33
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	03-12-2012	1	100-52100-310	248.00
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	03-12-2012	2	100-51100-310	16.00
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	03-12-2012	3	100-51400-340	24.00
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	03-12-2012	4	100-56300-310	64.00
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	03-12-2012	5	100-51200-340	144.00
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	03-12-2012	6	100-51500-310	110.99
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	03-12-2012	7	100-55210-310	16.00
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	04-09-2012	1	100-23102	5.49
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	04-09-2012	2	100-23102	355.00
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	04-09-2012	3	100-46733-55	335.84
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	04-09-2012	4	100-46733-55	2.85
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	04-09-2012	5	100-46733-55	592.50
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	04-09-2012	6	100-46733-55	869.50
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	04-09-2012	7	100-51400-154	178.00
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	04-09-2012	8	100-51400-310	.59-
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	04-09-2012	9	100-51400-310	363.12
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	04-09-2012	10	100-51450-246	199.00
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	04-09-2012	11	100-51500-330	11.38-
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	04-09-2012	12	100-52100-154	41.98
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	04-09-2012	13	100-52100-310	7.21-
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	04-09-2012	14	100-52100-340	186.00
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	04-09-2012	15	100-52100-340	45.00
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	04-09-2012	16	100-52100-340	169.91

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	04-09-2012	17	100-52100-340	42.34
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	04-09-2012	18	100-52100-340	57.69
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	04-09-2012	19	100-52100-340	48.00
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	04-09-2012	20	100-52110-340	23.19
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	04-09-2012	21	100-52110-340	140.00
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	04-09-2012	22	100-52110-351	47.75
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	04-09-2012	23	100-52110-351	40.02
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	04-09-2012	24	100-52110-360	223.55
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	04-09-2012	25	100-52110-360	300.00
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	04-09-2012	26	100-52120-154	594.00
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	04-09-2012	27	100-52400-154	12.46
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	04-09-2012	28	100-52400-154	55.00
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	04-09-2012	29	100-52400-154	245.00
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	04-09-2012	30	100-55210-154	139.98
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	04-09-2012	31	100-55210-154	5.03
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	04-09-2012	32	100-55300-341	74.64
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	04-09-2012	33	100-55310-154	65.00
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	04-09-2012	34	100-55310-154	270.00
Total 71999:								6,331.65
03/12	03/29/2012	72000	3667	FLAHERTY, JESSAMY	03-14-2012	1	100-52120-154	16.72
Total 72000:								16.72
03/12	03/29/2012	72001	133	FRAWLEY OIL CO INC	02-29-2012	1	100-53230-352	1,104.00
03/12	03/29/2012	72001	133	FRAWLEY OIL CO INC	02-29-2012	2	100-53300-351	3,252.25
03/12	03/29/2012	72001	133	FRAWLEY OIL CO INC	02-29-2012	3	100-53300-351	2,038.00
Total 72001:								6,394.25
03/12	03/29/2012	72002	60	HOME LUMBER CO	02-29-2012	1	100-51600-250	2.40
03/12	03/29/2012	72002	60	HOME LUMBER CO	02-29-2012	2	100-52200-242	41.23
03/12	03/29/2012	72002	60	HOME LUMBER CO	02-29-2012	3	100-52300-340	30.45
03/12	03/29/2012	72002	60	HOME LUMBER CO	02-29-2012	4	100-53270-340	118.98
Total 72002:								193.06
03/12	03/29/2012	72003	4950	MILLIS, KIM	03-21-2012	1	100-52600-118	50.00
Total 72003:								50.00
03/12	03/29/2012	72004	6538	MONESTERO, RENEE	392151	1	100-52300-154	175.56
Total 72004:								175.56
03/12	03/29/2012	72005	2274	MUNICIPAL COURT FUND	03-22-2012/0	1	100-45110-52	492.00
03/12	03/29/2012	72005	2274	MUNICIPAL COURT FUND	03-22-2012/0	2	100-45110-52	240.00
03/12	03/29/2012	72005	2274	MUNICIPAL COURT FUND	03-22-2012/0	3	100-45110-52	119.80
03/12	03/29/2012	72005	2274	MUNICIPAL COURT FUND	03-22-2012/0	4	100-45110-52	114.00
03/12	03/29/2012	72005	2274	MUNICIPAL COURT FUND	03-22-2012/0	5	100-45110-52	114.00
03/12	03/29/2012	72005	2274	MUNICIPAL COURT FUND	03-22-2012/0	6	100-45110-52	303.00
Total 72005:								1,382.80
03/12	03/29/2012	72006	6046	OFFICE COPYING EQUIPMENT	C254472	1	100-51400-310	139.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
03/12	03/29/2012	72006	6046	OFFICE COPYING EQUIPMENT	C254472	2	100-51100-310	209.97
03/12	03/29/2012	72006	6046	OFFICE COPYING EQUIPMENT	C254472	3	100-51500-310	875.99
03/12	03/29/2012	72006	6046	OFFICE COPYING EQUIPMENT	C254472	4	100-56300-310	333.17
03/12	03/29/2012	72006	6046	OFFICE COPYING EQUIPMENT	C254472	5	100-53100-310	333.17
03/12	03/29/2012	72006	6046	OFFICE COPYING EQUIPMENT	C254472	6	100-52100-310	401.53
Total 72006:								2,293.81
03/12	03/29/2012	72007	5492	PMI	0337372 A	1	100-52300-340	27.00
Total 72007:								27.00
03/12	03/29/2012	72008	5768	RACINE POLICE DEPT	03-23-2012	1	100-45114-52	88.80
Total 72008:								88.80
03/12	03/29/2012	72009	195	REGISTRATION FEE TRUST	03-21-2012	1	100-52140-360	30.00
Total 72009:								30.00
03/12	03/29/2012	72010	131	SASSY SHIRTS	36765	1	100-53300-405	3,839.60
Total 72010:								3,839.60
03/12	03/29/2012	72011	300	SAUBERT, DOUG	03-21-2012	1	100-51500-310	54.85
Total 72011:								54.85
03/12	03/29/2012	72013	6541	THOMAS, JAZEMOND A	03212012	1	100-45130-52	19.24
Total 72013:								19.24
03/12	03/29/2012	72015	4348	VALADEZ, SAUL	MARCH 201	1	100-52120-154	75.18
Total 72015:								75.18
03/12	03/29/2012	72016	2523	VANDER STEEG, ADAM	MARCH 201	1	100-52120-154	91.44
Total 72016:								91.44
03/12	03/29/2012	72017	1507	WALMART COMMUNITY	04-11-2012	1	100-46733-55	15.89
03/12	03/29/2012	72017	1507	WALMART COMMUNITY	04-11-2012	2	100-51400-310	2.97
03/12	03/29/2012	72017	1507	WALMART COMMUNITY	04-11-2012	3	100-51400-340	155.75
03/12	03/29/2012	72017	1507	WALMART COMMUNITY	04-11-2012	4	100-51500-310	99.62
03/12	03/29/2012	72017	1507	WALMART COMMUNITY	04-11-2012	5	100-52100-340	46.81
03/12	03/29/2012	72017	1507	WALMART COMMUNITY	04-11-2012	6	100-52300-340	75.78
03/12	03/29/2012	72017	1507	WALMART COMMUNITY	04-11-2012	7	100-53100-310	2.50
03/12	03/29/2012	72017	1507	WALMART COMMUNITY	04-11-2012	8	100-53230-354	7.74
03/12	03/29/2012	72017	1507	WALMART COMMUNITY	04-11-2012	9	100-55300-341	21.13
03/12	03/29/2012	72017	1507	WALMART COMMUNITY	04-11-2012	10	100-55310-340	91.91
Total 72017:								520.10
03/12	03/29/2012	72018	25	WE ENERGIES	04-10-2012	1	100-51600-222	5,008.68

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 72018:								5,008.68
03/12	03/29/2012	72019	414	WINGER, TINA	03-14-2012	1	100-52120-154	58.75
Total 72019:								58.75
Total 100:								143,254.68
<b>200</b>								
03/12	03/02/2012	71647	1312	CARDMEMBER SERVICE	1312-030212	37	200-55110-225	9.95
03/12	03/02/2012	71647	1312	CARDMEMBER SERVICE	1312-030212	38	200-55110-320	155.00
03/12	03/02/2012	71647	1312	CARDMEMBER SERVICE	1312-030212	39	200-55110-340	71.98
03/12	03/02/2012	71647	1312	CARDMEMBER SERVICE	1312-030212	40	200-55110-810	15.63
03/12	03/02/2012	71647	1312	CARDMEMBER SERVICE	1312-030212	41	200-55110-810	559.10
03/12	03/02/2012	71647	1312	CARDMEMBER SERVICE	1312-030212	42	200-55110-810	220.40
Total 71647:								1,032.06
03/12	03/02/2012	71648	1507	WALMART COMMUNITY	1507-030212	7	200-55110-342	24.94
Total 71648:								24.94
03/12	03/15/2012	71812	24	WINCHESTER HARDWARE INC	24-031512	3	200-55110-362	51.09
Total 71812:								51.09
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	04-09-2012	35	200-55110-225	9.95
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	04-09-2012	36	200-55110-225	38.97
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	04-09-2012	37	200-55110-340	33.35
Total 71999:								82.27
03/12	03/29/2012	72017	1507	WALMART COMMUNITY	04-11-2012	11	200-55110-342	22.88
Total 72017:								22.88
Total 200:								1,213.24
<b>208</b>								
03/12	03/15/2012	71787	1	DEPT OF UTILITIES	1-031512	5	208-51920-650	83.63
Total 71787:								83.63
Total 208:								83.63
<b>220</b>								
03/12	03/02/2012	71645	5928	AMERICAN INDUSTRIAL LEASI	310532	1	220-55110-242	353.25
Total 71645:								353.25
03/12	03/02/2012	71647	1312	CARDMEMBER SERVICE	1312-030212	43	220-55110-321	13.48
03/12	03/02/2012	71647	1312	CARDMEMBER SERVICE	1312-030212	44	220-55110-321	639.71
03/12	03/02/2012	71647	1312	CARDMEMBER SERVICE	1312-030212	45	220-55110-321	238.57
03/12	03/02/2012	71647	1312	CARDMEMBER SERVICE	1312-030212	46	220-55110-322	81.10
03/12	03/02/2012	71647	1312	CARDMEMBER SERVICE	1312-030212	47	220-55110-324	83.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 71647:								1,056.11
03/12	03/02/2012	71648	1507	WALMART COMMUNITY	1507-030212	8	220-55110-310	23.19
03/12	03/02/2012	71648	1507	WALMART COMMUNITY	1507-030212	9	220-55110-242	96.49
Total 71648:								119.68
03/12	03/07/2012	71737	5414	AFFORDABLE LIBRARY PRODU	94560-2	1	220-55110-310	420.00
Total 71737:								420.00
03/12	03/07/2012	71738	3311	AUDIOGO	443378	1	220-55110-326	453.46
Total 71738:								453.46
03/12	03/07/2012	71739	95	BAKER & TAYLOR BOOKS	2026707888	1	220-55110-321	12.95
03/12	03/07/2012	71739	95	BAKER & TAYLOR BOOKS	2026707889	1	220-55110-321	14.59
03/12	03/07/2012	71739	95	BAKER & TAYLOR BOOKS	2026707890	1	220-55110-321	32.52
03/12	03/07/2012	71739	95	BAKER & TAYLOR BOOKS	2026707891	1	220-55110-321	17.38
03/12	03/07/2012	71739	95	BAKER & TAYLOR BOOKS	2026707892	1	220-55110-321	29.11
03/12	03/07/2012	71739	95	BAKER & TAYLOR BOOKS	2026707893	1	220-55110-323	14.99
03/12	03/07/2012	71739	95	BAKER & TAYLOR BOOKS	2026711715	1	220-55110-321	22.74
03/12	03/07/2012	71739	95	BAKER & TAYLOR BOOKS	2026711716	1	220-55110-321	14.59
03/12	03/07/2012	71739	95	BAKER & TAYLOR BOOKS	2026711717	1	220-55110-321	11.94
03/12	03/07/2012	71739	95	BAKER & TAYLOR BOOKS	2026711718	1	220-55110-321	22.98
03/12	03/07/2012	71739	95	BAKER & TAYLOR BOOKS	2026711719	1	220-55110-321	14.03
03/12	03/07/2012	71739	95	BAKER & TAYLOR BOOKS	2026711720	1	220-55110-321	14.58
03/12	03/07/2012	71739	95	BAKER & TAYLOR BOOKS	2026711721	1	220-55110-321	122.77
03/12	03/07/2012	71739	95	BAKER & TAYLOR BOOKS	2026711722	1	220-55110-323	16.79
03/12	03/07/2012	71739	95	BAKER & TAYLOR BOOKS	2026711723	1	220-55110-323	25.18
03/12	03/07/2012	71739	95	BAKER & TAYLOR BOOKS	2026711724	1	220-55110-321	45.42
03/12	03/07/2012	71739	95	BAKER & TAYLOR BOOKS	2026711725	1	220-55110-321	14.59
03/12	03/07/2012	71739	95	BAKER & TAYLOR BOOKS	2026711726	1	220-55110-323	10.10
03/12	03/07/2012	71739	95	BAKER & TAYLOR BOOKS	2026711727	1	220-55110-321	15.14
03/12	03/07/2012	71739	95	BAKER & TAYLOR BOOKS	2026714428	1	220-55110-321	32.29
03/12	03/07/2012	71739	95	BAKER & TAYLOR BOOKS	2026714429	1	220-55110-323	18.95
03/12	03/07/2012	71739	95	BAKER & TAYLOR BOOKS	2026714430	1	220-55110-323	46.00
03/12	03/07/2012	71739	95	BAKER & TAYLOR BOOKS	2026714431	1	220-55110-321	15.15
03/12	03/07/2012	71739	95	BAKER & TAYLOR BOOKS	2026715008	1	220-55110-321	80.60
03/12	03/07/2012	71739	95	BAKER & TAYLOR BOOKS	2026715009	1	220-55110-321	34.19
03/12	03/07/2012	71739	95	BAKER & TAYLOR BOOKS	2026715010	1	220-55110-321	152.06
03/12	03/07/2012	71739	95	BAKER & TAYLOR BOOKS	2026715011	1	220-55110-321	29.44
03/12	03/07/2012	71739	95	BAKER & TAYLOR BOOKS	2026719036	1	220-55110-321	45.30
03/12	03/07/2012	71739	95	BAKER & TAYLOR BOOKS	2026725125	1	220-55110-321	30.24
03/12	03/07/2012	71739	95	BAKER & TAYLOR BOOKS	2026725126	1	220-55110-321	15.68
03/12	03/07/2012	71739	95	BAKER & TAYLOR BOOKS	2026725127	1	220-55110-321	15.68
03/12	03/07/2012	71739	95	BAKER & TAYLOR BOOKS	2026725128	1	220-55110-321	15.68
03/12	03/07/2012	71739	95	BAKER & TAYLOR BOOKS	2026725129	1	220-55110-321	60.78
03/12	03/07/2012	71739	95	BAKER & TAYLOR BOOKS	2026726725	1	220-55110-321	106.30
03/12	03/07/2012	71739	95	BAKER & TAYLOR BOOKS	2026726726	1	220-55110-321	11.19
03/12	03/07/2012	71739	95	BAKER & TAYLOR BOOKS	2026733120	1	220-55110-321	10.70
03/12	03/07/2012	71739	95	BAKER & TAYLOR BOOKS	2026733122	1	220-55110-321	15.15
03/12	03/07/2012	71739	95	BAKER & TAYLOR BOOKS	2026733123	1	220-55110-321	15.68
03/12	03/07/2012	71739	95	BAKER & TAYLOR BOOKS	2026733124	1	220-55110-321	14.59
03/12	03/07/2012	71739	95	BAKER & TAYLOR BOOKS	2026733125	1	220-55110-321	124.41

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03/12	03/07/2012	71739	95	BAKER & TAYLOR BOOKS	2026733126	1	220-55110-321	15.14
03/12	03/07/2012	71739	95	BAKER & TAYLOR BOOKS	2026733127	1	220-55110-321	15.68
03/12	03/07/2012	71739	95	BAKER & TAYLOR BOOKS	2026733128	1	220-55110-321	15.15
03/12	03/07/2012	71739	95	BAKER & TAYLOR BOOKS	2026733129	1	220-55110-321	15.15
03/12	03/07/2012	71739	95	BAKER & TAYLOR BOOKS	2026740732	1	220-55110-321	199.98
03/12	03/07/2012	71739	95	BAKER & TAYLOR BOOKS	2026740733	1	220-55110-321	22.75
03/12	03/07/2012	71739	95	BAKER & TAYLOR BOOKS	2026740734	1	220-55110-321	29.74
03/12	03/07/2012	71739	95	BAKER & TAYLOR BOOKS	2026740735	1	220-55110-321	15.68
03/12	03/07/2012	71739	95	BAKER & TAYLOR BOOKS	2026740736	1	220-55110-321	12.57
03/12	03/07/2012	71739	95	BAKER & TAYLOR BOOKS	2026740737	1	220-55110-321	29.16
03/12	03/07/2012	71739	95	BAKER & TAYLOR BOOKS	2026740738	1	220-55110-321	14.56
03/12	03/07/2012	71739	95	BAKER & TAYLOR BOOKS	2026740739	1	220-55110-321	40.36
03/12	03/07/2012	71739	95	BAKER & TAYLOR BOOKS	2026744687	1	220-55110-321	82.84
Total 71739:								1,871.21
03/12	03/07/2012	71740	1833	BAKER & TAYLOR ENTERTAIN	176251250	1	220-55110-326	128.21
03/12	03/07/2012	71740	1833	BAKER & TAYLOR ENTERTAIN	176258060	1	220-55110-326	14.39
03/12	03/07/2012	71740	1833	BAKER & TAYLOR ENTERTAIN	176492410	1	220-55110-326	164.02
03/12	03/07/2012	71740	1833	BAKER & TAYLOR ENTERTAIN	176590270	1	220-55110-326	64.73
03/12	03/07/2012	71740	1833	BAKER & TAYLOR ENTERTAIN	176639560	1	220-55110-326	21.59
03/12	03/07/2012	71740	1833	BAKER & TAYLOR ENTERTAIN	176709160	1	220-55110-327	65.30
03/12	03/07/2012	71740	1833	BAKER & TAYLOR ENTERTAIN	176709170	1	220-55110-327	12.73
03/12	03/07/2012	71740	1833	BAKER & TAYLOR ENTERTAIN	176869140	1	220-55110-326	11.98
03/12	03/07/2012	71740	1833	BAKER & TAYLOR ENTERTAIN	176870730	1	220-55110-326	57.58
03/12	03/07/2012	71740	1833	BAKER & TAYLOR ENTERTAIN	176870931	1	220-55110-327	14.38
03/12	03/07/2012	71740	1833	BAKER & TAYLOR ENTERTAIN	1768709630	1	220-55110-327	35.97
Total 71740:								590.88
03/12	03/07/2012	71741	1852	BOOK WHOLESALERS INC	259424D	1	220-55110-323	13.56
03/12	03/07/2012	71741	1852	BOOK WHOLESALERS INC	263560D	1	220-55110-323	3.89
Total 71741:								17.45
03/12	03/07/2012	71743	286	DEMCO INC	4509805	1	220-55110-310	276.95
03/12	03/07/2012	71743	286	DEMCO INC	4514673	1	220-55110-310	32.53
Total 71743:								309.48
03/12	03/07/2012	71744	5014	ENVISIONWARE INC	INV-US-9698	1	220-55110-218	781.15
Total 71744:								781.15
03/12	03/07/2012	71745	6143	FINDAWAY WORLD LLC	66067	1	220-55110-326	168.00
Total 71745:								168.00
03/12	03/07/2012	71746	5905	GRESSCO LTD	SO233320	1	220-55110-310	736.61
Total 71746:								736.61
03/12	03/07/2012	71747	2714	GREY HOUSE PUBLISHING INC	799382	1	220-55110-322	240.45
Total 71747:								240.45

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
03/12	03/07/2012	71748	6235	HIGHSMITH LLC	4509052	1	220-55110-310	79.00
Total 71748:								79.00
03/12	03/07/2012	71749	2915	IRVIN L YOUNG MEMORIAL LIB	FEB 2012	1	220-55110-313	20.50
Total 71749:								20.50
03/12	03/07/2012	71750	6053	JAROCH, DIANE	NASCO REI	1	220-55110-310	282.75
Total 71750:								282.75
03/12	03/07/2012	71751	2763	NEW YORK TIMES, THE	2/20-5/20/12	1	220-55110-324	214.50
Total 71751:								214.50
03/12	03/07/2012	71752	4241	OFFICIAL XBOX MAGAZINE	12 ISSUES	1	220-55110-325	24.95
Total 71752:								24.95
03/12	03/07/2012	71753	1840	OMNIGRAPHICS	106803 2062	1	220-55110-321	81.85
Total 71753:								81.85
03/12	03/07/2012	71754	445	QUILL CORPORATION	1202318	1	220-55110-310	54.55
Total 71754:								54.55
03/12	03/07/2012	71755	6524	RAMPS, KAREN	00102	1	220-55110-341	150.00
Total 71755:								150.00
03/12	03/07/2012	71756	1924	RANDOM HOUSE INC	1083425449	1	220-55110-326	38.25
Total 71756:								38.25
03/12	03/07/2012	71757	1843	RECORDED BOOKS LLC	74487962	1	220-55110-326	326.75
03/12	03/07/2012	71757	1843	RECORDED BOOKS LLC	74487981	1	220-55110-326	130.70
03/12	03/07/2012	71757	1843	RECORDED BOOKS LLC	74487988	1	220-55110-326	130.70
03/12	03/07/2012	71757	1843	RECORDED BOOKS LLC	74488172	1	220-55110-326	29.99
03/12	03/07/2012	71757	1843	RECORDED BOOKS LLC	74489715	1	220-55110-326	31.80
Total 71757:								649.94
03/12	03/07/2012	71758	2019	UNIQUE BOOKS INC	357139	1	220-55110-321	3,972.62
Total 71758:								3,972.62
03/12	03/08/2012	71766	6528	MILLER, KELLI	03-08-2012	1	220-45300-55	50.00
03/12	03/08/2012	71766	6528	MILLER, KELLI	03-08-2012	2	220-45300-55	5.00
Total 71766:								55.00
03/12	03/08/2012	71769	6523	PETITT, JASON	03-08-2012	1	220-45300-55	30.60
03/12	03/08/2012	71769	6523	PETITT, JASON	03-08-2012	2	220-45300-55	5.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 71769:								35.60
03/12	03/08/2012	71774	5368	VERIZON WIRELESS	2705946573	4	220-55110-225	12.86
Total 71774:								12.86
03/12	03/15/2012	71780	95	BAKER & TAYLOR BOOKS	2026356888	1	220-55110-321	25.79
03/12	03/15/2012	71780	95	BAKER & TAYLOR BOOKS	2026356889	1	220-55110-321	31.08
03/12	03/15/2012	71780	95	BAKER & TAYLOR BOOKS	2026356890	1	220-55110-321	10.08
03/12	03/15/2012	71780	95	BAKER & TAYLOR BOOKS	2026356891	1	220-55110-321	28.45
03/12	03/15/2012	71780	95	BAKER & TAYLOR BOOKS	2026356892	1	220-55110-321	9.44
03/12	03/15/2012	71780	95	BAKER & TAYLOR BOOKS	2026356893	1	220-55110-321	87.40
03/12	03/15/2012	71780	95	BAKER & TAYLOR BOOKS	2026356894	1	220-55110-321	118.94
03/12	03/15/2012	71780	95	BAKER & TAYLOR BOOKS	2026356895	1	220-55110-321	35.59
03/12	03/15/2012	71780	95	BAKER & TAYLOR BOOKS	2026356896	1	220-55110-321	24.69
03/12	03/15/2012	71780	95	BAKER & TAYLOR BOOKS	2026356897	1	220-55110-321	34.78
03/12	03/15/2012	71780	95	BAKER & TAYLOR BOOKS	2026356898	1	220-55110-321	15.14
03/12	03/15/2012	71780	95	BAKER & TAYLOR BOOKS	2026356899	1	220-55110-321	28.61
03/12	03/15/2012	71780	95	BAKER & TAYLOR BOOKS	2026356900	1	220-55110-321	14.58
03/12	03/15/2012	71780	95	BAKER & TAYLOR BOOKS	2026356901	1	220-55110-321	44.88
03/12	03/15/2012	71780	95	BAKER & TAYLOR BOOKS	2026363548	1	220-55110-321	89.32
03/12	03/15/2012	71780	95	BAKER & TAYLOR BOOKS	2026363551	1	220-55110-321	40.38
03/12	03/15/2012	71780	95	BAKER & TAYLOR BOOKS	2026363552	1	220-55110-321	67.77
03/12	03/15/2012	71780	95	BAKER & TAYLOR BOOKS	2026368178	1	220-55110-321	225.35
03/12	03/15/2012	71780	95	BAKER & TAYLOR BOOKS	2026368179	1	220-55110-321	63.99
03/12	03/15/2012	71780	95	BAKER & TAYLOR BOOKS	2026377618	1	220-55110-321	47.11
03/12	03/15/2012	71780	95	BAKER & TAYLOR BOOKS	2026378751	1	220-55110-321	14.59
03/12	03/15/2012	71780	95	BAKER & TAYLOR BOOKS	2026378752	1	220-55110-321	18.95
03/12	03/15/2012	71780	95	BAKER & TAYLOR BOOKS	2026378753	1	220-55110-321	83.00
03/12	03/15/2012	71780	95	BAKER & TAYLOR BOOKS	2026380902	1	220-55110-321	27.75
03/12	03/15/2012	71780	95	BAKER & TAYLOR BOOKS	2026380903	1	220-55110-321	151.91
03/12	03/15/2012	71780	95	BAKER & TAYLOR BOOKS	2026380904	1	220-55110-321	17.64
03/12	03/15/2012	71780	95	BAKER & TAYLOR BOOKS	2026380905	1	220-55110-321	3.14
03/12	03/15/2012	71780	95	BAKER & TAYLOR BOOKS	2026380906	1	220-55110-321	16.26
03/12	03/15/2012	71780	95	BAKER & TAYLOR BOOKS	2026388203	1	220-55110-321	163.06
03/12	03/15/2012	71780	95	BAKER & TAYLOR BOOKS	2026388204	1	220-55110-321	9.44
03/12	03/15/2012	71780	95	BAKER & TAYLOR BOOKS	2026388205	1	220-55110-321	16.24
03/12	03/15/2012	71780	95	BAKER & TAYLOR BOOKS	2026388206	1	220-55110-321	14.56
03/12	03/15/2012	71780	95	BAKER & TAYLOR BOOKS	2026388207	1	220-55110-321	100.61
Total 71780:								1,680.52
03/12	03/15/2012	71781	1833	BAKER & TAYLOR ENTERTAIN	COA1008659	1	220-55110-326	.66-
03/12	03/15/2012	71781	1833	BAKER & TAYLOR ENTERTAIN	I457611CM	1	220-55110-326	10.79-
03/12	03/15/2012	71781	1833	BAKER & TAYLOR ENTERTAIN	I67326550	1	220-55110-326	452.71
03/12	03/15/2012	71781	1833	BAKER & TAYLOR ENTERTAIN	I67342420	1	220-55110-326	340.06
03/12	03/15/2012	71781	1833	BAKER & TAYLOR ENTERTAIN	I67383410	1	220-55110-326	14.38
03/12	03/15/2012	71781	1833	BAKER & TAYLOR ENTERTAIN	I67581550	1	220-55110-326	10.79
03/12	03/15/2012	71781	1833	BAKER & TAYLOR ENTERTAIN	I67629970	1	220-55110-326	75.42
03/12	03/15/2012	71781	1833	BAKER & TAYLOR ENTERTAIN	I67764850	1	220-55110-326	17.27
03/12	03/15/2012	71781	1833	BAKER & TAYLOR ENTERTAIN	I67774100	1	220-55110-326	17.76
03/12	03/15/2012	71781	1833	BAKER & TAYLOR ENTERTAIN	I67827250	1	220-55110-326	89.18
03/12	03/15/2012	71781	1833	BAKER & TAYLOR ENTERTAIN	I67827260	1	220-55110-326	35.20
03/12	03/15/2012	71781	1833	BAKER & TAYLOR ENTERTAIN	I67953720	1	220-55110-326	17.96
03/12	03/15/2012	71781	1833	BAKER & TAYLOR ENTERTAIN	I67953721	1	220-55110-326	10.79

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03/12	03/15/2012	71781	1833	BAKER & TAYLOR ENTERTAIN	I68071860	1	220-55110-326	48.74
03/12	03/15/2012	71781	1833	BAKER & TAYLOR ENTERTAIN	I70745690	1	220-55110-326	32.85
03/12	03/15/2012	71781	1833	BAKER & TAYLOR ENTERTAIN	V65198490	1	220-55110-326	4.30
Total 71781:								1,155.96
03/12	03/19/2012	71904	6534	ADKINS, ROSE	REFUND	1	220-55110-350	20.00
Total 71904:								20.00
03/12	03/19/2012	71905	95	BAKER & TAYLOR BOOKS	2026755942	1	220-55110-321	12.57
03/12	03/19/2012	71905	95	BAKER & TAYLOR BOOKS	2026755943	1	220-55110-321	30.25
03/12	03/19/2012	71905	95	BAKER & TAYLOR BOOKS	2026755944	1	220-55110-321	15.14
03/12	03/19/2012	71905	95	BAKER & TAYLOR BOOKS	2026755945	1	220-55110-323	12.19
03/12	03/19/2012	71905	95	BAKER & TAYLOR BOOKS	2026758197	1	220-55110-322	40.00
03/12	03/19/2012	71905	95	BAKER & TAYLOR BOOKS	2026758198	1	220-55110-321	16.27
03/12	03/19/2012	71905	95	BAKER & TAYLOR BOOKS	2026758199	1	220-55110-321	30.85
03/12	03/19/2012	71905	95	BAKER & TAYLOR BOOKS	2026758200	1	220-55110-321	120.06
03/12	03/19/2012	71905	95	BAKER & TAYLOR BOOKS	2026758201	1	220-55110-321	17.64
03/12	03/19/2012	71905	95	BAKER & TAYLOR BOOKS	2026758202	1	220-55110-323	27.04
03/12	03/19/2012	71905	95	BAKER & TAYLOR BOOKS	2026758203	1	220-55110-321	14.59
03/12	03/19/2012	71905	95	BAKER & TAYLOR BOOKS	2026758204	1	220-55110-321	43.77
03/12	03/19/2012	71905	95	BAKER & TAYLOR BOOKS	2026758205	1	220-55110-321	15.14
03/12	03/19/2012	71905	95	BAKER & TAYLOR BOOKS	2026758206	1	220-55110-321	29.72
03/12	03/19/2012	71905	95	BAKER & TAYLOR BOOKS	2026758207	1	220-55110-321	15.14
03/12	03/19/2012	71905	95	BAKER & TAYLOR BOOKS	2026758208	1	220-55110-321	15.15
03/12	03/19/2012	71905	95	BAKER & TAYLOR BOOKS	2026758209	1	220-55110-321	14.03
03/12	03/19/2012	71905	95	BAKER & TAYLOR BOOKS	2026758210	1	220-55110-321	29.17
03/12	03/19/2012	71905	95	BAKER & TAYLOR BOOKS	2026761758	1	220-55110-321	156.72
03/12	03/19/2012	71905	95	BAKER & TAYLOR BOOKS	2026765849	1	220-55110-321	24.34
03/12	03/19/2012	71905	95	BAKER & TAYLOR BOOKS	2026765850	1	220-55110-321	15.68
03/12	03/19/2012	71905	95	BAKER & TAYLOR BOOKS	2026765851	1	220-55110-321	24.96
03/12	03/19/2012	71905	95	BAKER & TAYLOR BOOKS	2026765852	1	220-55110-323	3.14
03/12	03/19/2012	71905	95	BAKER & TAYLOR BOOKS	2026765853	1	220-55110-321	15.68
03/12	03/19/2012	71905	95	BAKER & TAYLOR BOOKS	2026765854	1	220-55110-321	14.56
03/12	03/19/2012	71905	95	BAKER & TAYLOR BOOKS	2026771277	1	220-55110-321	9.45
03/12	03/19/2012	71905	95	BAKER & TAYLOR BOOKS	2026771278	1	220-55110-321	12.57
03/12	03/19/2012	71905	95	BAKER & TAYLOR BOOKS	2026779617	1	220-55110-321	56.13
03/12	03/19/2012	71905	95	BAKER & TAYLOR BOOKS	2026779618	1	220-55110-321	45.97
03/12	03/19/2012	71905	95	BAKER & TAYLOR BOOKS	2026779619	1	220-55110-321	14.59
03/12	03/19/2012	71905	95	BAKER & TAYLOR BOOKS	2026779620	1	220-55110-321	29.74
03/12	03/19/2012	71905	95	BAKER & TAYLOR BOOKS	2026779621	1	220-55110-321	180.97
03/12	03/19/2012	71905	95	BAKER & TAYLOR BOOKS	2026779622	1	220-55110-323	12.34
03/12	03/19/2012	71905	95	BAKER & TAYLOR BOOKS	2026779623	1	220-55110-321	15.15
03/12	03/19/2012	71905	95	BAKER & TAYLOR BOOKS	2026779624	1	220-55110-321	44.87
03/12	03/19/2012	71905	95	BAKER & TAYLOR BOOKS	2026779625	1	220-55110-321	14.59
03/12	03/19/2012	71905	95	BAKER & TAYLOR BOOKS	2026779626	1	220-55110-321	15.68
03/12	03/19/2012	71905	95	BAKER & TAYLOR BOOKS	2026779627	1	220-55110-323	64.95
03/12	03/19/2012	71905	95	BAKER & TAYLOR BOOKS	2026779628	1	220-55110-321	44.86
03/12	03/19/2012	71905	95	BAKER & TAYLOR BOOKS	2026779629	1	220-55110-321	14.59
03/12	03/19/2012	71905	95	BAKER & TAYLOR BOOKS	2026779630	1	220-55110-321	15.68
03/12	03/19/2012	71905	95	BAKER & TAYLOR BOOKS	2026782726	1	220-55110-321	151.64
03/12	03/19/2012	71905	95	BAKER & TAYLOR BOOKS	2026786286	1	220-55110-321	21.26
03/12	03/19/2012	71905	95	BAKER & TAYLOR BOOKS	2026786806	1	220-55110-321	15.15
03/12	03/19/2012	71905	95	BAKER & TAYLOR BOOKS	2026786807	1	220-55110-323	14.86
03/12	03/19/2012	71905	95	BAKER & TAYLOR BOOKS	2026786808	1	220-55110-321	15.68

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Total 71905:								1,564.52
03/12	03/19/2012	71906	1833	BAKER & TAYLOR ENTERTAIN	I76888820	1	220-55110-326	32.38
03/12	03/19/2012	71906	1833	BAKER & TAYLOR ENTERTAIN	I76941950	1	220-55110-327	43.18
03/12	03/19/2012	71906	1833	BAKER & TAYLOR ENTERTAIN	I77099600	1	220-55110-326	64.73
03/12	03/19/2012	71906	1833	BAKER & TAYLOR ENTERTAIN	I77126850	1	220-55110-326	154.20
03/12	03/19/2012	71906	1833	BAKER & TAYLOR ENTERTAIN	I77126860	1	220-55110-326	14.39
03/12	03/19/2012	71906	1833	BAKER & TAYLOR ENTERTAIN	I77158840	1	220-55110-327	10.79
03/12	03/19/2012	71906	1833	BAKER & TAYLOR ENTERTAIN	I77158841	1	220-55110-327	55.24
03/12	03/19/2012	71906	1833	BAKER & TAYLOR ENTERTAIN	I77176560	1	220-55110-327	46.05
03/12	03/19/2012	71906	1833	BAKER & TAYLOR ENTERTAIN	I77274480	1	220-55110-326	11.03
03/12	03/19/2012	71906	1833	BAKER & TAYLOR ENTERTAIN	I77326010	1	220-55110-327	21.59
03/12	03/19/2012	71906	1833	BAKER & TAYLOR ENTERTAIN	I77326011	1	220-55110-327	21.59
03/12	03/19/2012	71906	1833	BAKER & TAYLOR ENTERTAIN	I77400900	1	220-55110-326	32.38
03/12	03/19/2012	71906	1833	BAKER & TAYLOR ENTERTAIN	I77685010	1	220-55110-326	115.83
03/12	03/19/2012	71906	1833	BAKER & TAYLOR ENTERTAIN	I77692180	1	220-55110-327	9.32
03/12	03/19/2012	71906	1833	BAKER & TAYLOR ENTERTAIN	I77692181	1	220-55110-327	11.88
03/12	03/19/2012	71906	1833	BAKER & TAYLOR ENTERTAIN	I77713170	1	220-55110-326	207.71
03/12	03/19/2012	71906	1833	BAKER & TAYLOR ENTERTAIN	I78044820	1	220-55110-326	21.59
03/12	03/19/2012	71906	1833	BAKER & TAYLOR ENTERTAIN	V74633140	1	220-55110-327	10.18
03/12	03/19/2012	71906	1833	BAKER & TAYLOR ENTERTAIN	V74976170	1	220-55110-326	12.73
Total 71906:								896.79
03/12	03/19/2012	71907	1852	BOOK WHOLESALERS INC	275742D	1	220-55110-323	5.84
Total 71907:								5.84
03/12	03/19/2012	71908	286	DEMCO INC	4527139	1	220-55110-310	13.69
03/12	03/19/2012	71908	286	DEMCO INC	4527675	1	220-55110-310	108.06
Total 71908:								121.75
03/12	03/19/2012	71909	6143	FINDAWAY WORLD LLC	66462	1	220-55110-326	371.20
03/12	03/19/2012	71909	6143	FINDAWAY WORLD LLC	66462	2	220-55110-327	97.47
Total 71909:								468.67
03/12	03/19/2012	71910	2714	GREY HOUSE PUBLISHING INC	829447	1	220-55110-321	177.50
Total 71910:								177.50
03/12	03/19/2012	71911	6235	HIGHSMITH LLC	4531935	1	220-55110-310	64.58
Total 71911:								64.58
03/12	03/19/2012	71913	6536	LIBRARIANS' CHOICE	1206765	1	220-55110-323	333.15
Total 71913:								333.15
03/12	03/19/2012	71915	6213	MANGO LANGUAGES	64215	1	220-55110-328	2,205.00
Total 71915:								2,205.00
03/12	03/19/2012	71916	152	MARGRAF COLLECTION AGEN	131740	1	220-55110-350	66.82

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Total 71916:								66.82
03/12	03/19/2012	71917	1842	MID-WISC FEDERATED LIBRAR	1445	1	220-55110-218	1,390.42
03/12	03/19/2012	71917	1842	MID-WISC FEDERATED LIBRAR	1445	2	220-55110-330	153.44
03/12	03/19/2012	71917	1842	MID-WISC FEDERATED LIBRAR	1472	1	220-55110-218	6,342.21
Total 71917:								7,886.07
03/12	03/19/2012	71918	4591	MORGAN BIRGE & ASSOCIATE	MC0041823	1	220-55110-225	89.00
Total 71918:								89.00
03/12	03/19/2012	71919	6535	OLYMPIA BOOK CORP	343174	1	220-55110-323	161.12
Total 71919:								161.12
03/12	03/19/2012	71920	1840	OMNIGRAPHICS INC	106803-2072	1	220-55110-321	81.85
Total 71920:								81.85
03/12	03/19/2012	71921	445	QUILL CORPORATION	1685048	1	220-55110-310	269.97
Total 71921:								269.97
03/12	03/19/2012	71922	1924	RANDOM HOUSE INC	1083548850	1	220-55110-326	85.00
Total 71922:								85.00
03/12	03/19/2012	71923	1843	RECORDED BOOKS LLC	74496424	1	220-55110-326	263.40
03/12	03/19/2012	71923	1843	RECORDED BOOKS LLC	74500997	1	220-55110-326	128.72
Total 71923:								392.12
03/12	03/19/2012	71924	1247	RESEARCH TECHNOLOGY INT'	165191	1	220-55110-310	164.95
Total 71924:								164.95
03/12	03/19/2012	71926	4475	TECHNOLOGY ASSURANCE C	1674	1	220-55110-218	1,200.00
Total 71926:								1,200.00
03/12	03/19/2012	71928	2019	UNIQUE BOOKS INC	357138	1	220-55110-323	3,805.03
03/12	03/19/2012	71928	2019	UNIQUE BOOKS INC	357139.3	1	220-55110-321	66.24
Total 71928:								3,871.27
03/12	03/19/2012	71929	4630	UNIQUE MANAGEMENT SVC IN	219493	1	220-55110-319	26.85
Total 71929:								26.85
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	04-09-2012	38	220-55110-310	35.95
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	04-09-2012	39	220-55110-321	13.48
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	04-09-2012	40	220-55110-321	80.16
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	04-09-2012	41	220-55110-321	383.89
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	04-09-2012	42	220-55110-321	17.46

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	04-09-2012	43	220-55110-324	300.00
Total 71999:								830.94
03/12	03/29/2012	72017	1507	WALMART COMMUNITY	04-11-2012	12	220-55110-310	16.35
03/12	03/29/2012	72017	1507	WALMART COMMUNITY	04-11-2012	13	220-55110-341	38.25
03/12	03/29/2012	72017	1507	WALMART COMMUNITY	04-11-2012	14	220-55110-242	94.48
Total 72017:								149.08
Total 220:								36,759.42
<b>235</b>								
03/12	03/22/2012	71938	5709	POPE COLLISION CENTER	1210-1	1	235-51350-352	970.00
Total 71938:								970.00
03/12	03/29/2012	72014	8	UW WHITEWATER	16532	1	235-51350-330	200.00
Total 72014:								200.00
Total 235:								1,170.00
<b>300</b>								
03/12	03/07/2012	71742	221	COMMERCIAL BANK	INTEREST D	1	300-58000-676	2,519.59
Total 71742:								2,519.59
Total 300:								2,519.59
<b>450</b>								
03/12	03/21/2012	71930	4107	WE ENERGIES	RELOCATE	1	450-57500-860	315,198.29
Total 71930:								315,198.29
03/12	03/29/2012	72012	358	STRAND ASSOCIATES INC	0090393	1	450-57500-865	30,585.72
03/12	03/29/2012	72012	358	STRAND ASSOCIATES INC	0090394	1	450-57500-860	5,154.21
03/12	03/29/2012	72012	358	STRAND ASSOCIATES INC	0090506	1	450-57500-855	1,980.63
Total 72012:								37,720.56
Total 450:								352,918.85
<b>610</b>								
03/12	03/02/2012	71647	1312	CARDMEMBER SERVICE	1312-030212	7	610-61921-310	7.85
Total 71647:								7.85
03/12	03/02/2012	71648	1507	WALMART COMMUNITY	1507-030212	10	610-61903-310	24.92
Total 71648:								24.92
03/12	03/08/2012	71774	5368	VERIZON WIRELESS	2705946573	20	610-61921-310	3.01
Total 71774:								3.01

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
03/12	03/08/2012	71775	25	WE ENERGIES	03-20-2012	5	610-61620-220	8.15
Total 71775:								8.15
03/12	03/15/2012	71787	1	DEPT OF UTILITIES	1-031512	6	610-61935-220	119.81
Total 71787:								119.81
03/12	03/15/2012	71797	505	LIEN, RICHARD	WI RURAL W	1	610-61927-154	268.06
Total 71797:								268.06
03/12	03/15/2012	71800	900	MILLER, LAUREN	WI RURAL W	1	610-61927-154	94.00
Total 71800:								94.00
03/12	03/15/2012	71809	25	WE ENERGIES	25-031512	3	610-61620-220	12,804.55
Total 71809:								12,804.55
03/12	03/15/2012	71812	24	WINCHESTER HARDWARE INC	24-031512	4	610-61630-350	5.81
03/12	03/15/2012	71812	24	WINCHESTER HARDWARE INC	24-031512	5	610-61652-350	7.80
03/12	03/15/2012	71812	24	WINCHESTER HARDWARE INC	24-031512	6	610-61653-350	14.00
03/12	03/15/2012	71812	24	WINCHESTER HARDWARE INC	24-031512	7	610-61935-350	175.75
Total 71812:								203.36
03/12	03/27/2012	71942	5770	ASSOCIATED TRUST COMPAN	84F024016	1	610-61950-620	14,425.00
Total 71942:								14,425.00
03/12	03/29/2012	71998	6380	AT&T	262R421003	3	610-61921-310	60.00
Total 71998:								60.00
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	03-12-2012	8	610-61921-310	90.00
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	04-09-2012	44	610-61927-154	300.00
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	04-09-2012	45	610-61927-154	54.95
Total 71999:								444.95
03/12	03/29/2012	72017	1507	WALMART COMMUNITY	04-11-2012	15	610-61903-310	173.39
Total 72017:								173.39
03/12	03/30/2012	72021	5043	US POSTAL SERVICE	APRIL UTILI	1	610-61921-310	251.10
Total 72021:								251.10
Total 610:								28,888.15
<b>620</b>								
03/12	03/02/2012	71647	1312	CARDMEMBER SERVICE	1312-030212	8	620-62820-310	1.96
Total 71647:								1.96

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
03/12	03/02/2012	71648	1507	WALMART COMMUNITY	1507-030212	11	620-62840-340	13.35
Total 71648:								13.35
03/12	03/02/2012	71649	25	WE ENERGIES	25-030212	3	620-62830-222	759.68
03/12	03/02/2012	71649	25	WE ENERGIES	25-030212	4	620-62840-222	16,137.65
03/12	03/02/2012	71649	25	WE ENERGIES	25-030212	5	620-62840-224	8,196.54
Total 71649:								25,093.87
03/12	03/08/2012	71774	5368	VERIZON WIRELESS	2705946573	14	620-62820-225	3.51
Total 71774:								3.51
03/12	03/08/2012	71776	562	WWOA	02-29-2012	1	620-62820-154	120.00
Total 71776:								120.00
03/12	03/15/2012	71786	293	DEPT OF NATURAL RESOURCE	ZAHN	1	620-62820-154	50.00
Total 71786:								50.00
03/12	03/15/2012	71787	1	DEPT OF UTILITIES	1-031512	7	620-62860-220	119.43
Total 71787:								119.43
03/12	03/15/2012	71812	24	WINCHESTER HARDWARE INC	24-031512	8	620-62850-357	24.99
03/12	03/15/2012	71812	24	WINCHESTER HARDWARE INC	24-031512	9	620-62860-357	152.92
03/12	03/15/2012	71812	24	WINCHESTER HARDWARE INC	24-031512	10	620-62870-295	32.00
Total 71812:								209.91
03/12	03/15/2012	71813	1090	WRWA	ZAHN	1	620-62820-154	85.00
Total 71813:								85.00
03/12	03/19/2012	71912	289	LAWSON PRODUCTS INC	9300038181-	1	620-62840-340	15.67
Total 71912:								15.67
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	03-12-2012	9	620-62820-310	74.00
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	04-09-2012	46	620-62840-340	221.25
Total 71999:								295.25
03/12	03/29/2012	72012	358	STRAND ASSOCIATES INC	0090392	1	620-62810-820	3,713.44
Total 72012:								3,713.44
03/12	03/29/2012	72017	1507	WALMART COMMUNITY	04-11-2012	16	620-62840-340	41.22
Total 72017:								41.22
03/12	03/29/2012	72018	25	WE ENERGIES	04-10-2012	2	620-62830-222	809.41
03/12	03/29/2012	72018	25	WE ENERGIES	04-10-2012	3	620-62840-222	15,935.60
03/12	03/29/2012	72018	25	WE ENERGIES	04-10-2012	4	620-62840-224	7,556.95

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 72018:								24,301.96
03/12	03/30/2012	72021	5043	US POSTAL SERVICE	APRIL UTILI	2	620-62820-310	251.10
Total 72021:								251.10
Total 620:								54,315.67
<b>630</b>								
03/12	03/02/2012	71647	1312	CARDMEMBER SERVICE	1312-030212	9	630-63300-310	1.96
Total 71647:								1.96
03/12	03/07/2012	71742	221	COMMERCIAL BANK	INTEREST D	2	630-63300-610	817.61
Total 71742:								817.61
03/12	03/15/2012	71787	1	DEPT OF UTILITIES	1-031512	9	630-63440-350	23.56
Total 71787:								23.56
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	03-12-2012	10	630-63300-310	58.00
Total 71999:								58.00
03/12	03/30/2012	72021	5043	US POSTAL SERVICE	APRIL UTILI	3	630-63300-310	125.56
Total 72021:								125.56
Total 630:								1,026.69
<b>900</b>								
03/12	03/02/2012	71647	1312	CARDMEMBER SERVICE	1312-030212	10	900-56500-311	7.53
03/12	03/02/2012	71647	1312	CARDMEMBER SERVICE	1312-030212	48	900-56500-341	81.86
Total 71647:								89.39
03/12	03/08/2012	71774	5368	VERIZON WIRELESS	2705946573	7	900-56500-225	.56
Total 71774:								.56
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	03-12-2012	11	900-56500-311	8.00
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	04-09-2012	47	900-56500-341	25.70
03/12	03/29/2012	71999	1312	CARDMEMBER SERVICE	04-09-2012	48	900-56500-341	4.50
Total 71999:								38.20
Total 900:								128.15
<b>920</b>								
03/12	03/02/2012	71649	25	WE ENERGIES	25-030212	6	920-56500-222	3,551.81
Total 71649:								3,551.81
03/12	03/08/2012	71760	6380	AT&T	2624720962	2	920-56500-225	250.94

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 71760:								250.94
03/12	03/15/2012	71787	1	DEPT OF UTILITIES	1-031512	8	920-56500-221	356.26
Total 71787:								356.26
03/12	03/15/2012	71790	5029	EGNOSKI EXCAVATING & CON	781	1	920-56500-294	640.00
Total 71790:								640.00
03/12	03/15/2012	71805	1551	TREWYN, SCOTT PAINT & DEC	001125	1	920-56500-245	331.29
Total 71805:								331.29
03/12	03/29/2012	72002	60	HOME LUMBER CO	02-29-2012	5	920-56500-250	179.66
Total 72002:								179.66
03/12	03/29/2012	72018	25	WE ENERGIES	04-10-2012	5	920-56500-222	4,751.44
Total 72018:								4,751.44
03/12	03/29/2012	72020	6542	YOUNG, ROBERT	03-26-2012	1	920-56500-323	76.67
03/12	03/29/2012	72020	6542	YOUNG, ROBERT	03-26-2012	2	920-56500-310	31.51
03/12	03/29/2012	72020	6542	YOUNG, ROBERT	03-26-2012	3	920-56500-341	104.90
03/12	03/29/2012	72020	6542	YOUNG, ROBERT	03-26-2012	4	920-56500-250	100.36
Total 72020:								313.44
Total 920:								10,374.84
Grand Totals:								632,652.91

## Report Criteria:

Report type: GL detail

Check number = 71645-71650,71737-71813,71904-71942,71998-72021,71257

## WHITEWATER LANDMARKS COMMISSION MINUTES

City Manager's Conference Room  
312 Whitewater Street, Whitewater, WI 53190  
Wednesday, January 4, 2012 - 5 PM

### CALL TO ORDER

- I. Call to Order and roll call  
At 5:05 P.M. Chair Christ called the monthly meeting of the Whitewater Landmarks Commission to order in the City Manager's Conference Room of the Whitewater Municipal Building. Roll call was taken. Members present: Carol Christ, Richard Helmick, Linda Loomer, Alan Marshall, Mariann Scott (arrived at 5:10). Members absent: Marilyn Kienbaum, Nancy Wendt. Guests present: Latisha Birkeland, Neighborhood Services Director.
- II. Approval of agenda and possible rearrangement  
Marshall moved the agenda be amended to move item XI, XII and XIV forward to follow item V. Helmick seconded the amended agenda. Vote taken. AYES: Christ, Helmick, Loomer, Marshall. NOES: None. Absent: Kienbaum, Scott, Wendt. Agenda approved as amended.
- III. Approval of minutes of September 15, 2011 and October 5, 2011  
Secretary Scott reported the November 2, 2011 minutes have not been completed. Due to a communication error the December minutes were not sent to commissioners for review. Postponed approval to February meeting.
- IV. Set date of next meeting - Wednesday, February 1 at 5 P.M.
- V. Hear Citizen Comments:  
Landmarks commissioners and Birkeland explained their respective duties and discussed ways they can cooperate. Birkeland is interested in helping with the new historical brochures that are planned by providing up-to-date maps.
- XI. Update on Guide to Whitewater's Historic Landmarks and Main Street Historic District (Christ)  
Loomer and Marshall volunteered to review the current Local Landmarks brochure. Discuss need for a new map with Birkeland.
- XII. Update on Walking Tour brochure (Wendt)  
No report because Wendt absent.
- XIV. Status of the exterior maintenance of the Nelson Salisbury House - 404 W. North St. (Christ)  
Christ gave information to Birkeland regarding the exterior maintenance problems with this Local Landmark and the commissioner reviewed Title 17.12.050 Maintenance. Birkeland plans to follow up on the needed repairs and will email Christ with a status report.

### REPORTS

- VI. Report from the Friends of the Effigy Mounds (Helmick)
  - A. Helmick and Christ will attend the annual Friends of Aztalan dinner meeting on January 28th at the Hoard Museum.
  - B. An initial investigation of intaglio is being planned. Depending on the results, a scientific study would follow. Funds would need to be raised at that time. Scott reported an oral history report from Jack Cummings. He remembers noticing as a young teen what looked like a recently (in the last few years) dug trench in that area.
  - C. Christ plans to issue the next FOTEM newsletter at the end of January and will inquire about having the newsletter posted on the Whitewater Banner.
- VII. Update on James and Ella Rockefeller (Christ)  
Christ showed a binder containing a DVD and all the DOT photos and documents pertaining to the Rockefeller House. The binder will be stored in the City Clerk's office.
- VIII. Update on Effigy Mounds Preserve panel & brochure for Hoard Museum (Helmick)  
Helmick reported the panels are now on display in the *Mystery of the Mounds* exhibit at the Hoard Museum. Six of the commissioners attended the reception on December 15th. Everyone is pleased with their appearance.
- IX. Update on restoration of the Passenger Depot (Marshall)  
Marshall said nothing to report at this time.
- X. Update on upcoming Starin Park Historic Neighborhood Assn. meeting - Jan. 16th (Helmick)  
No report.

- XIII. Report Historical & Archaeological Month (May) Planning Sub-committee (Christ, Helmick, Scott)  
Plans include a Thank You reception in City Hall - May 3rd (room reserved by Scott), display at Young library for May 1st-31st (large display case reserved by Helmick), guided tours at Effigy Mounds Preserve - May 5th & May 26th, city proclamation, tapes of past historic tours on cable station.

#### **UNFINISHED BUSINESS**

- XV. Status of City Council process on Fence Encroachments at Effigy Mounds Preserve (Scott)  
Scott reported the encroachments will be on the January 17th meeting of the city council.
- XVI. Add information re: the *Prairie Tillers* Mural to the Kiernan Yasko House nomination papers (Scott)  
Marshall moved and Scott seconded adding a line to the nomination papers stating that Caryl Yasko painted the *Prairie Tillers* mural and when it was painted.
- XVII. Update on the FREE LIBRARY history panel for White Memorial Building (Scott)  
Scott plans to contact Nedra of Image Branding First, Inc., of Fort Atkinson to find the approximate cost of the panel.
- XVIII. Status of Title 17 Amendment - Certificate of Approval for public/private property (COA) - (Scott)  
No report.
- XIX. Update on Birge Fountain Vandalism (Loomer)  
Loomer reported the Birge Fountain committee sent an article to the media publicizing the vandalism and asking for help from citizens to apprehend the vandals.
- XX. Status of certificates for new and existing Local Landmarks (Helmick)  
Helmick showed copies of proposed certificates. Commissioners are interested in giving this kind of recognition to our Local Landmarks and their owners.
- XXI. Implementing Title 17 re: city owned historically significant personal property  
Christ and Scott will plan a meeting with the City Clerk to discuss this topic.

#### **NEW BUSINESS**

- XXII. Discuss plans for meeting Ho-chunk tribal leaders on January 18th (Helmick)  
Christ, Helmick and Scott plan to attend the Wisconsin Inter-Tribal Repatriation Committee (WITRC) monthly meeting which is in Baraboo. They have been invited to present information about the current status of the Whitewater Effigy Mounds Preserve.
- XXIII. Develop a Thank You card for people who are supportive of preservation in Whitewater (Helmick)  
Helmick showed examples which were well received by the commissioners.

#### **FUTURE AGENDA ITEMS**

- XXIV. Possible Local Landmarks/Historic District/Historic Property Designations  
A. Leon Pescheret House  
B. Vivian Henderson's House  
C. UWW Stone Pillars & Starin Park Pillars
- XXV. Certified Local Government Grants (July 2012)
- XXVI. Plaques for Whitewater sites on the National Register of Historic Places
- XXVII. Call to Adjourn  
Chair Christ adjourned the meeting at 6:45 P.M.

Respectfully submitted,  
Mariann Scott, Secretary

## WHITEWATER LANDMARKS COMMISSION MINUTES

City Manager's Conference Room  
312 Whitewater Street, Whitewater, WI 53190  
Wednesday, February 1, 2012 - 5 PM

### CALL TO ORDER

- I. Call to Order and roll call  
At 5:08 P.M. Chair Christ called the monthly meeting of the Whitewater Landmarks Commission to order in the City Manager's Conference Room of the Whitewater Municipal Building. Roll call was taken. Members present: Carol Christ, Richard Helmick, Linda Loomer, Alan Marshall, Mariann Scott, Nancy Wendt. Members absent: Marilyn Kienbaum. Guests present: Kati Anderson, Sasha Dantzer, UW-W students.
- II. Approval of agenda and possible rearrangement  
Helmick moved the agenda be approved. Loomer seconded the motion. Vote taken. AYES: Christ, Helmick, Loomer, Marshall, Scott, Wendt. NOES: None. Absent: Kienbaum. Motion passed.
- III. Approval of minutes of November 2, 2011, December 7, 2011 and January 4, 2012  
Helmick moved and Marshall seconded that the November 2, 2011 minutes be approved as written. Vote taken. AYES: Christ, Helmick, Loomer, Marshall, Scott, Wendt. NOES: None. Absent: Kienbaum. Motion passed. Helmick moved and Marshall seconded that the December 7, 2011 minutes be approved as corrected. Vote taken. AYES: Christ, Helmick, Loomer, Marshall, Scott, Wendt. NOES: None. Absent: Kienbaum. Motion passed. Helmick moved and Marshall seconded that the January 4, 2012 minutes be approved as corrected. Vote taken. AYES: Christ, Helmick, Loomer, Marshall, Scott, Wendt. NOES: None. Absent: Kienbaum. Motion passed.
- IV. Set date of next meeting - Wednesday, March 7, 2012 at 5 P.M. in City Manager's Conference Room.
- V. Hear Citizen Comments:  
UW-W students Sasha Dantzer and Kati Anderson explained they are working as interns on a project for the Whitewater Historical Society's re-opening of the remodeled Passenger Depot in July. They are interested in learning more about historical preservation activities in Whitewater.

### REPORTS

- VI. Report from the Friends of the Effigy Mounds - FOTEM (Helmick)
  - A. Helmick reported being impressed with the organization of the annual Friends of Aztalan dinner meeting on January 28th at the Hoard Museum and with the support it received. FOTEM members Christ and Suzanne Haselow also attended.
  - B. See item XVI. for report on the Wisconsin Inter-Tribal Repatriation Committee (WITRC) in Baraboo on January 17, 2012.
  - C. Christ showed January issue of FOTEM newsletter which was emailed at the end of January. See attached copy.
  - D. At the next FOTEM meeting on Saturday Feb. 18, 2012 Christ will show the DVD, *Informational Presentation on the Whitewater Effigy Mounds Preserve*, made by Christ and Scott and shown on the Whitewater PEG TV station to inform the public about the upcoming City Council vote.
- VII. Update on James and Ella Rockefeller (Christ)  
Christ reported still waiting for final information to be received by City Clerk. It will be stored in the City Clerk's office.
- VIII. Update on Restoration of the Passenger Depot (Marshall)  
Marshall reported while planning the remodeling the depot basement a problem with sewage going under the basement of the depot was discovered and will need to be resolved. Construction is expected to begin the end of March at the earliest.
- IX. Update on upcoming Starin Park Historic Neighborhood Assn. meeting - Jan.16th (Helmick)  
Helmick had a 2 hour meeting with Rosemary Leaver. A main barrier to interest in historic districts appears to be misperceptions of benefits homeowners receive from living in an historic district.
- X. Update on Walking Tour brochure (Wendt)  
No report.
- XI. Add information re: the Prairie Tillers Mural to the Kiernan Yasko House nomination papers (Scott)  
Helmick reported amendment to nomination papers completed.

- XII. Report Historical & Archaeological Month (May) Planning
  - A. Effigy Mound Preserve tours planned for May 5th & 26th
  - B. Downtown Whitewater Walking brochure at printer. Tour being planned. ( Helmick)
  - C. Posters will be done by Christ. Need to explore using other media for publicity.
  - D. TV Infomercial & past video presentations on Whitewater PEG TV station during May.
  - E. The display in the large case at Young Library will be done by Loomer and Scott.
  - F. May 3rd Appreciation reception at City Hall. Program possibly a PowerPoint
  - G. Proclamation of Historic Preservation Month by city manager.
- XIII. Local Landmarks/Main Street Historic District Brochures (Loomer, Marshall)  
Loomer and Marshall showed a mock-up brochure with map provided by Neighborhood Director Birkeland. Suggested contacting City Clerk for digital photos to illustrate the brochure. It will not be ready by May. The plan to add new local landmarks as they are designated.

**UNFINISHED BUSINESS**

- XIV. Status of the exterior maintenance of the Nelson Salisbury House - 404 W. North St. (Christ)  
Christ received an email from Birkeland stating all the repairs required by the city have been done. The repairs needed for a Local Landmarks have not been done.
- XV. Status of City Council process on Fence Encroachments at Effigy Mounds Preserve (Scott)  
Scott reported the encroachments will be on the February 7th meeting of the city council.
- XVI. Discussion on meeting with Tribal Historic Preservation Officers (WITRC) on Jan.17th in Baraboo  
Christ, Helmick and Scott made a PowerPoint presentation on the history, preservation, and maintenance of the Whitewater Effigy Mounds to WITRC. They agreed to support the work of FOTEM and Landmarks in preserving and protecting the Maples Mound group. The Ho-Chunk representative, Bill Quackenbush, volunteered to be the coordinator.
- XVII. Update on the FREE LIBRARY history panel for White Memorial Building (Scott)  
Scott contacted Nedra Lemke of Image Branding First, Inc., of Fort Atkinson who suggested a panel of four and one half square feet which would cost approximately \$500.
- XVIII. Status of Title 17 Amendment - Certificate of Approval COA (Scott)  
Scott reported it was unclear if the copy of the proposed amendment we have received is the final amendment. Postponed until clarification is received from city attorney.
- XIX. Implementing Title 17.08.040 re: city-owned historically significant personal property  
Handed out list of city-owned private property to be reviewed before next meeting.

**NEW BUSINESS**

- XX. Discuss which city-owned properties might be designated as Local Landmarks.  
Postponed.

**FUTURE AGENDA ITEMS**

- XXI. Certified Local Government Grants (July 2012)
- XXII. Plaques for Whitewater sites on the National Register of Historic Places

**ADJOURNMENT**

- XXIII. Call to Adjourn  
Chair Christ adjourned the meeting at 6:32 P.M.

Respectfully submitted,

Mariann Scott, Secretary

## WHITEWATER LANDMARKS COMMISSION MINUTES

City Manager's Conference Room  
312 Whitewater Street, Whitewater, WI 53190  
Wednesday, March 7, 2012 - 5 PM

### CALL TO ORDER

- I. Call to Order and roll call  
At 5:15 P.M. Chair Christ called the monthly meeting of the Whitewater Landmarks Commission to order in the City Manager's Conference Room of the Whitewater Municipal Building. Roll call was taken. Members present: Carol Christ, Richard Helmick, Marilyn Kienbaum, Mariann Scott. Members absent: Linda Loomer (arrived 5:20 PM), Alan Marshall, Nancy Wendt. :
- II. Approval of agenda and possible rearrangement  
Scott moved the agenda be approved. Kienbaum seconded the motion. Vote taken. AYES: Christ, Helmick, Kienbaum. NOES: None. Absent: Loomer, Marshall, Wendt. Motion passed.
- III. Approval of minutes of January 4, 2012 and February 1, 2012.  
Helmick moved and Christ seconded the January 4, 2012 minutes be approved as written. Vote taken. AYES: Christ, Helmick, Kienbaum, Scott. NOES: None. Absent: Loomer, Marshall, Wendt. Motion passed. Helmick moved and Kienbaum seconded the February 1, 2012 minutes be approved as written. Vote taken. AYES: Christ, Helmick, Loomer, Kienbaum, Scott. NOES: None. Absent: Marshall, Wendt. Motion passed. Helmick moved and Marshall seconded that the January 4, 2012 minutes be approved as corrected. Vote taken. AYES: Christ, Helmick, Loomer, Marshall, Scott, Wendt. NOES: None. Absent: Kienbaum. Motion passed.
- IV. Set date of next meeting - Wednesday, April 4, 2012 at 5 PM in City Manager's Conference Room
- V. Hear Citizen Comments:  
No citizens present.

### REPORTS

- VI. Report from the Friends of the Effigy Mounds - FOTEM (Helmick)
  - A. Helmick reported DenayTrykowski went with him to the Oak Opening Workshop. They enjoyed the three presentations by the DNR, Nature Conservancy and Waukesha Savanna
  - B. FOTEM met at the Starin Park Community building on February 18th to view the *Informational Presentation on the Whitewater Effigy Mounds Preserve* DVD followed by a discussion led by Christ and Helmick. A UW-W student Caleb Hansen joined the small group.
  - C. The Park and Recreation Board did not discuss the plants to be planted around the Effigy Mounds Preserve sign. Park and Rec Director Matt Amundson suggested FOTEM contact the Boy Scout Eric Tabaka who is organizing his Eagle Project at the Effigy Mounds Preserve.
  - D. Christ showed the February issue of the FOTEM newsletter which was emailed at the end of February. See attached copy.
- VII. Update on James and Ella Rockefeller (Christ)  
No report - Christ
- VIII. Update on Restoration of the Passenger Depot (Marshall)  
Helmick reported that at last night's City Council meeting the city manager commented that the bids for the Passenger Depot Restoration are coming in closer to what was projected.
- IX. Update on upcoming Starin Park Historic Neighborhood Assn. meeting - Jan.16th (Helmick)  
No report - Helmick
- X. Update on Walking Tour brochure (Wendt)  
No report.
- XI. Update on Birge Fountain (Loomer)
  - A. The Julius Birge papers are now stored at the Irvin L. Young Public Library.
  - B. One new LED light has been installed at the fountain and the security camera has a better lens. DPW Supervisor Chuck Nass has instructed that snow be removed from around the fountain.
- XII. Update on Landmarks Commission Annual Report to Wisconsin Historical Society (Christ)  
Christ showed a copy of the completed report. See attached copy.

- XIII. Report Historical & Archaeological Month (May) Planning
  - A. Effigy Mound Preserve tours planned for May 5th & 26th
  - B. Downtown Whitewater Walking brochure at printer. Tour being planned. ( Helmick)
  - C. Posters will be done by Christ. Need to explore using other media for publicity.
  - D. TV Infomercial & past video presentations on Whitewater PEG TV station during May.
  - E. The display in the large case at Young Library will be done by Loomer and Scott.
  - F. May 3rd Appreciation reception at City Hall. Program possibly a PowerPoint
  - G. Proclamation of Historic Preservation Month by city manager.
- XIV. Update on Local Landmarks/Main Street Historic District Brochures (Loomer, Marshall)  
Christ reported discussing with Neighborhood Director Birkeland details for the brochure, such as drawings of the buildings, font style, etc.
- XV. Update on Resolution delegating Management & Control of EMP to Park & Rec. Board  
The Jefferson County Daily Union
- XVI. Update on Whitewater Effigy Mounds Preserve (WEMP) Maintenance & Preservation Plan (Christ)  
Christ reported that the City Council passed the plan with a few changes. We will receive a copy of the final plan.

#### **UNFINISHED BUSINESS**

- XVII. Status of the exterior maintenance of the Nelson Salisbury House - 404 W. North St. (Christ)  
Christ reported that the Neighborhood Director said all city violations have been addressed.
- XVIII. Status of City Council Process on Fence Encroachments at the Effigy Mound Preserve (WEMP)  
See attached report of the City Council's action as recorded in the minutes of the February 7, 2012 City Council meeting.
- XIX. Update on the FREE LIBRARY history panel for White Memorial Building (Scott)  
No report.
- XX. Status of Title 17 Amendment - Certificate of Approval (COA) (Scott)  
Scott will contact City Attorney McDonell to ask the status of the Title 17 amendment and for clarification of the COA process for private/city-owned Local Landmarks.
- XXI. Implementing Title 17.08.040 re: city-owned historically significant personal property  
No report.

#### **NEW BUSINESS**

- XXII. Petition for rescission of Landmark designation on Nelson Salisbury House - 404 W. North (Christ)  
A question arose over which date was used for measuring the start of the six month waiting period.  
Posponed until we receive clarification from city attorney.
- XXIII. Vacancies on Landmarks Commission  
The terms of three commissioners are ending. Helmick and Marshall are reapplying but one position will be vacant because Scott has termed out..

#### **FUTURE AGENDA ITEMS**

- XXIV. Future designations of city-owned properties as Local Landmarks
- XXV. Certified Local Government Grants (July 2012)
- XXVI. Plaques for Whitewater sites on the National Register of Historic Places

#### **ADJOURNMENT**

- XXVII. Call to Adjourn  
Chair Christ adjourned the meeting at 6:32 P.M.

Respectfully submitted,

Mariann Scott, Secretary

**Irvin L. Young Memorial Library**  
**431 W Center St**  
**Whitewater WI 53190**  
**Board of Trustees Regular Meeting**  
**Community Room**  
**Monday, February 13, 2012, 6:30 pm**

**Present:** Richard Helmick, Sharon Knight, Donna Nosek, Rose Mary Leaver, Vicki Santacroce, Jim Winship

**Absent:** Julie Caldwell

**Administrative Staff Present:** Stacey Lunsford, Diane Jaroch

Guest: Anders Dahlgren

1. President Nosek called the meeting to order at 6:40 p.m.
2. The consent agenda was approved as presented. MSC Winship/Leaver Ayes: Helmick, Knight, Nosek, Leaver, Santacroce, Winship. Noes: None.
3. The circulation, service, and Mango statistics reports for January 2012 were acknowledged and accepted. MSC Leaver/Winship Ayes: Helmick, Knight, Nosek, Leaver, Santacroce, Winship. Noes: None.
4. The treasurer's report for January 2012 was accepted as presented. MSC Leaver/Winship Ayes: Helmick, Knight, Nosek, Leaver, Santacroce, Winship. Noes: None.
5. Citizen input regarding matters not on agenda; no action at this meeting
6. OLD BUSINESS

a) Library Building Expansion Project ~ Discussion

1. Dahlgren Proposal (Original proposal 2003)  
Needs Assessment—Update library use & demographic statistics; comparative benchmark analyses; space needs worksheets.
2. Things to look at and consider: long range plan; collection inventory and needs; use of space; technology and mobile devices; shelf height and flexibility of use (books on top shelf rarely get used) 72" height.
3. Reboot or refresh architecture plans when getting closer to building.  
Plan or re-evaluate Program first.

**Q:** Trends that have occurred over the past 10 years in libraries? Trends that everyone is moving toward or "have to have"?

**A:** Self service options, RFID technologies makes it possible and user friendly for both check in and checkout (Sweden example). Placement of circulation desk is a key to how welcoming the library is and how accessible it is. Settings in library are becoming far more collaborative, users and staff working with users. Agotti furniture out of Chicago ex. Furniture configuration with common screen in middle that users can plug into and share; magic screen like on CNN. Academic libraries are implementing study commons with flexible furniture and areas for brainstorming with dry erase surfaces (entire walls and table tops).

**Q:** Do you see changes in libraries increasing more rapidly now than you did 7 to 10 years ago?

**A:** Physical inventories may be changing most in libraries. Change is nothing new, but change does seem to be coming faster these past couple of years due to patrons that are digital natives are now adult patrons. We need to make the library responsive to the needs of these patrons. Digital native cohort is getting bigger and the digital immigrants or non-digital cohorts are beginning to get smaller.

**Q:** Do we need to update our plans?

Anyone requiring special arrangements is asked to call the office of the Library Director (473-0530) 72 hours prior to the meeting.

**Irvin L. Young Memorial Library  
431 W Center St  
Whitewater WI 53190  
Board of Trustees Regular Meeting  
Community Room**

**Monday, February 13, 2012, 6:30 pm**

1. This is how we would re-imagine the library in terms of our perspective today? (Short term vs. Long term planning).
2. Revise physical space plans when you get closer to building.  
**Q:** Can we revise current plans to take the 2<sup>nd</sup> floor off to make it more economical? Can we “afford” to do this in the long run?  
**A:** It is more economical to build it all at once if that is what your needs assessment calls for in the end. Could do in phases if necessary, just need to plan for it structurally.  
**Q:** Recommended libraries to visit in area?  
**A:** Will get suggestions to Stacey. Fitchburg, Madison Public South Park Branch and Sequoia Branch.
- b) Decision on Needs Assessment.
- c) Council and Community Communications ~ Stacey is on the agenda for February 23. Share with Council trends in library spaces, services, collection inventory (digital vs. print) and patrons. Share information from Dahlgren visit. Share circulation statistics increase.
- d) Field trips to other libraries ~ Visit Fort Atkinson on Monday evening Board meeting night. Stacey will check open meeting laws. Fitchburg, Madison, Sun Prairie, Monona, and Verona other options to explore.
7. **NEW BUSINESS**
  - a) Library Director’s annual performance evaluation ~ Turn in to Diane or envelope at front desk by month’s end.
8. **SUGGESTION BOX:** None  
**DIRECTOR’S REPORT (As submitted by Stacey Lunsford)**
  - a) I attended the Directors Council meeting in Horicon on January 12 and on February 9.
  - b) I attended the SHARE meeting in Waterford on January 19.
  - c) We had about five families attend the Family Gaming Day on January 21.
  - d) We had a meeting on January 26 with the new insurance company that the City has contracted with to discuss ways to improve our policies and procedures city-wide.
9. Board member reports: None.
10. Board member requests for future agenda items: Progress on book cases for Whitewater Room, contact Kevin Brunner.
11. Confirmation of next meeting on March 12, 2012, 6:30 pm
12. The meeting was adjourned at 8:12 p.m. MSC Winship/Knight

\* Items denoted with asterisks will be approved on the Consent Agenda unless any board member requests that it be removed for individual discussion.

Minutes submitted by Vicki Santacroce, Board of Trustees Secretary

*Vicki Santacroce*

Anyone requiring special arrangements is asked to call the office of the Library Director (473-0530) 72 hours prior to the meeting.

City of Whitewater  
Urban Forestry Commission Meeting  
Tuesday, February 28, 2012

Call to order by Chairperson, Tiiu Gray-Fow.

Members present: Karen McCulloch, Karen Coburn, Andrew Crone, Brandon Knedler,  
Jay Craggs

City staff present: Matt Amundson, Andy Beckman, Brian Neumeister

Guest expert: Richard Ehrenberg

Citizen: Roy Nosek

Approval of Agenda: Motion by Coburn, second by Crone: Unanimous approval.

Minutes of January 24, 2012 meeting: Motion by McCulloch to approve, second by Knedler: Unanimous approval.

Plan and Architectural Review Board Report: (Coburn)

Coburn reported that a plan for an apartment complex off Florence and Tratt had come before the board. The builders needed to remove one tree, but would replace it. They will be adding new trees on the terrace.

UFC discussed criteria for tree removal and need to have city staff clarify with builders what trees should be protected and oversee tree removal prior to construction or demolition. City staff will mark and fence trees to be protected.

Park and Recreation Board Report: (Knedler)

Milwaukee St. Pedestrian Safety Island planting recommendation (i.e. to have plantings vs. stamped concrete islands) from Parks and Recreation Board) was received by City Council. There were issues of employee and pedestrian safety. Any plantings should be impervious to salt. The Council had a tie vote and the item will return to next month's agenda.

Citizen comments:

Roy Nosek spoke in favor of having trees included in boulevard plantings. He used Starin Rd as an example. Discussion led to the commission agreeing once again that it favored plantings over stamped concrete. It was thought that trees could always be added if appropriate in terms of feasibility or safety.

Neumeister:

Reported that 13 trees on Milwaukee St. may be lost due to the construction but an additional 6 or more trees may be saveable as a result of the change in sidewalk width. Gray-Fow cautioned that tree protective guards should be in place before construction

Ehrenberg:

Presented an overview of Native trees and their role in preserving our insect, bird, and animal population.

Crone: Should the UFC create a recommended list that supports this goal?  
Neumeister recommended that a list be made for citizens as well.  
Gray-Fow suggested posting the list on Parks and Recreation Board website.  
Crone suggested that nurseries might be notified of our interest, which in turn may push other communities to do the same.  
Amundson: The list could be put on the city website

Crone moved that the UFC recommend that the City Council announce a citywide goal to include Native species in plantings. Jay Craggs seconded. Approved unanimously. The UFC will work on a proposed statement at the next meeting.

McCulloch suggested that we invite an ornithologist to speak at one of our meetings. Also briefly summarized Bird City designation process. Will be discussed at next meeting.

Nosek discussed terrace trees?

Commission reserved the April meeting for tree species discussion.

Neumeister reported that 16 trees on N. Prince would be pruned, some removed. Many ash and a few old crabs would be removed. The street is being widened for utilities. This would occur in mid May. University will plant new trees on its terrace.

It was moved that agenda items, 11-15, should be moved to the March meeting. Crone asked that #15 be reworded to clarify that it is for discussion only. The intent is not to affect standards which are already in place.

Crone moved that the meeting adjourn. Jay Craggs seconded. Unanimous approval.

Respectfully submitted:

Karen McCulloch  
Karen Coburn

Whitewater University Technology Park Board  
Whitewater Innovation Center  
1221 Innovation Drive  
Whitewater, WI 53190  
Minutes for February 8, 2012

1. **Call to Order**

The meeting was called to order at 8:35 a.m. by President Telfer. Members present: Kevin Brunner (arrived at approximately 9:20 a.m.), Jeff Knight, Ronald Gayhart, John Chenoweth, Peter Zaballos, Jim Stewart, and Richard Telfer. Others present: Denise Ehlen, Mike Van den Bosch (WCEDA), Renee Melton (students from Ms. Melton's class participated for her presentation only), Gary Albrecht (CESA 2), Jim Caldwell, and Robert Young.

2. **Approval of Minutes from January 11, 2012 Meeting**

It was moved by Gayhart and seconded by Knight to approve these minutes as read. Approved.

3. **iMentor Presentation—Renee Melton (8:00 a.m. – 8:35 am, prior to official Call to Order)**

Melton provided an overview of her work with the Whitewater Incubation Program (WhIP) related to branding/visual imaging. She provided samples of work completed for iFellows and Launch Pad Scholars. Students involved with projects shared their experiences. Board members and guests engaged in conversation with Melton and students regarding work, impact, and value of the experience.

4. **Report from Executive Director Robert Young**

Young provided an overview of current activities including meetings with campus and community stakeholders, warranty/facility updates, and planning for the 1<sup>st</sup> Anniversary event. Young further described discussions with Madison's Research Park Team related to real estate development/brokerage services, Association for University Research Parks / membership, and specialized marketing needs of research parks.

Young provided an overview of his vision for the Whitewater University Technology Park Marketing Plan. Current efforts focus on gathering information and meeting with each Board member to obtain feedback prior to implementing specific tactics.

Finally, Young provided an overview of three marketing pieces being developed—a revision to the facility overview produced by Eppstein-Uhen Architects to focus more broadly on facility amenities, Annual Report Highlights (to be authored by Ehlen), and a tri-fold brochure focused on the Park. The Whitewater University Technology Park website ([www.whitewatertechpark.org](http://www.whitewatertechpark.org)) will also be redesigned and launched prior to the 1<sup>st</sup> Anniversary Event.

5. **Review/Approval of January Financial Report**

Review/approval delayed due to Brunner's absence.

6. **Review Sources and Uses Document**

The Board reviewed a condensed version of the Sources and Uses focused on annual income and expenditures. This version included a comparison of final revenue and expenses incurred during 2011 (the initial year of Innovation Center operations). Young

and Ehlen will continue to maintain this tool and update as/if necessary to reflect current assumptions, income, and expenditures. A Sources and Uses document included comparisons will be presented for Board review and approval annually for at least the next five years (2012-2016).

7. **Update from Tenancy and Entrepreneurship Committee**

Ehlen, Chenoweth, and Zaballos provided an update on the Committee's role to date and recommended the Board disband the Committee. Roles and responsibilities related to tenancy will be handled by the ad hoc management team (Young, Gayhart, and Ehlen) moving forward. The Whitewater Incubation Program will convene its own Board for consultation purposes. It was so moved by Chenoweth and seconded by Zaballos. Approved.

8. **USH 12 Expansion Project (Elkhorn to Whitewater)**

Knight provided an update on the project and efforts to connect with DOT. Brunner draft/submit City letter and Telfer draft/submit letter in capacity as President of the Whitewater University Technology Park Board. Knight will continue to provide updates.

9. **Annual Meeting – March 14<sup>th</sup>**

Young, Van den Bosch, and Ehlen provided an update on events occurring in the Innovation Center on March 14<sup>th</sup> including the WCEDA Annual Meeting, the 1<sup>st</sup> Anniversary of the Innovation Center, and the University of Wisconsin-Whitewater Foundation Board meeting. Young shared the "run of show" for the 1<sup>st</sup> Anniversary Event.

10. **Awards Display Location**

Young and Telfer discussed the possibility of installing a permanent display for Innovation Center awards. Cost and time permitting, a display will be installed prior to the 1<sup>st</sup> Anniversary Event. At a minimum, all awards will be showcased using easels and other display mechanisms at the Event.

11. **Convened to closed session at approximately 9:15 a.m. per Wisconsin Statute 19.85(1)(e), deliberating or negotiating the purchase of public properties, the investing of public funds, or other specific public business, whenever competitive or bargaining reasons require.**

It was then moved by Chenoweth and seconded by Knight to convene to closed session. Items to be discussed: consideration of naming of Innovation Center facilities and consideration of selection of firm to market Technology Park. Ayes: Brunner, Chenoweth, Gayhart, Knight, Stewart, Telfer and Zaballos. Noes: None.

It was then moved by Zaballos and seconded by Gayhart to reconvene to open session. Ayes: Brunner, Chenoweth, Gayhart, Knight, Stewart, Telfer and Zaballos. Noes: None. The meeting reconvened in open session at 9:47 am.

By consensus, the Board charged Telfer with research naming standards/protocols used by the University of Wisconsin-Whitewater Foundation that could serve as models for the Innovation Center

By consensus, the Board charged Young with providing updates on potential firms to market the Technology Park.

12. **Future Agenda Items**

Brunner requested that community broadband be included on a future agenda.

13. **Next Meeting**

The Board will not meet in March in recognition of the 1<sup>st</sup> Anniversary Celebration. The next meeting of the Board is scheduled for April 11, 2012, 8:00 a.m., at the Innovation Center.

14. **Adjournment**

It was then moved by Knight, seconded by Chenoweth to adjourn. The meeting adjourned at 10:11 a.m.

Respectfully Submitted,

Denise Ehlen for Kevin Brunner, Secretary

**C**ongratulations to the University of Wisconsin-Whitewater 2012  
National Champion Women's Wheelchair Basketball Team

**P**layers - Desiree Miller, Sarah Binsfeld, Debee Steel, Becca  
Murray, Beth DeVault, Jillian Host, Mareike Aderman, Lydia Sprain  
and Ashley Kubicz

**C**oach - Dan Price

**A**ll **A**mericans: Becca Murray, Desiree Miller, Mareike Aderman,  
and Debra Steele

**P**layer of the **P**ear: Becca Murray

**All of Whitewater is Proud of Your  
Accomplishments and this Key to the City is  
Presented on April 17, 2012!**

**C**ongratulations to the University of Wisconsin-Whitewater 2012  
National Champion Men's Wheelchair Basketball Team

**P**layers – Ben Kenyon, John Boie, Shai Ron, Joe Hargrow, Chris  
Okon, Andre Bienek, Derrick Bisnett

**C**oach – Jeremy Lade

**A**ll **A**mericans: Andre Bienek, Chris Okon and Joe Hargrow

**A**cademic **A**ll **A**merican (top GPA in Country): Shai Ron

**All of Whitewater is Proud of Your  
Accomplishments and this Key to the City is  
Presented on April 17, 2012!**

**RESOLUTION AUTHORIZING OFFICIAL DEPOSITORIES**

WHEREAS, it is deemed necessary and expedient to designate official depositories for the City of Whitewater, Walworth and Jefferson Counties, Wisconsin.

NOW THEREFORE, it is hereby resolved by the Common Council of the City of Whitewater that the Commercial Bank, the First Citizens State Bank, Associated Bank, all in said City, be and the same hereby are, designated the official depositories for the City, as well as the State of Wisconsin – Local Government Investment Pool, and Wisconsin Class – LGIP. Additional depositories for investment purposes may include U.S. Bank of Milwaukee (formerly known as Firststar Bank), and Marshall & Isley Bank of Milwaukee.

Resolution introduced by Councilmember \_\_\_\_\_, who moved its adoption. Seconded by Councilmember \_\_\_\_\_. AYES: NOES: ABSENT: ADOPTED:

\_\_\_\_\_  
Kevin M. Brunner, City Manager

\_\_\_\_\_  
Michele R. Smith, City Clerk

**RESOLUTION ADOPTING WHITEWATER REGISTER AS OFFICIAL NEWSPAPER**

WHEREAS, it is deemed necessary and expedient to designate an official newspaper for the City of Whitewater, Walworth and Jefferson Counties, Wisconsin.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater, Wisconsin and Jefferson Counties, Wisconsin, that The Whitewater Register be, and the same hereby is, designated the official newspaper of said City.

Resolution introduced by Councilmember \_\_\_\_\_, who moved its adoption. Seconded by Councilmember \_\_\_\_\_. AYES: NOES: ABSENT: ADOPTED:

\_\_\_\_\_  
Kevin M. Brunner, City Manager

\_\_\_\_\_  
Michele R. Smith, City Clerk

# MEMORANDUM

To: Kevin Brunner, City Manager  
Fr: Dean Fischer, Director of Public Works *DF*  
Date: April 2, 2012

**Subject: Tratt Street Parking Ordinance**

Per Councilman Jim Olson request, the following parking limitation changes are being recommended for approval. With the changes noted below parking will not be allowed on both sides of Tratt Street from Main to Starin Road Monday – Friday. Parking will still be available on Saturdays, Sundays, and legal holidays from W. Florence to Starin Road on the east side of Tratt.

I concur with Mr. Olson’s request to restrict the parking on Tratt Street between Main St. and Starin Rd. This section of Tratt St. is not as wide as the section north of Starin Road to accommodate parking considering that Tratt St. is an arterial street and is also a designated truck route.

Delete:

Tratt	West side; from north curblineline of W Main, north to a point 200 feet north	<u>11.16.080</u>	No parking
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Tratt	West side; from the north curblineline of W Carriage, north to a point 424 feet north to driveway of 304 N Tratt	<u>11.16.080</u>	No parking
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Add:

Tratt	West side; from the north curblineline of Main Street to driveway of 304 N Tratt	<u>11.16.080</u>	No parking
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Please place this item on the Council’s April 17 agenda for consideration.

ORDINANCE NO. \_\_\_\_\_  
ORDINANCE AMENDING TITLE 17 LANDMARKS COMMISSION ORDINANCE  
TO PROVIDE FOR A CERTIFICATE OF APPROPRIATENESS

(04/03/12 @ 4:15 p.m. Draft)

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do hereby ordain as follows:

Section 1. Whitewater Municipal Code Section 17.04.020 Definitions is hereby amended by adding the following:

- (9) “Certificate of Appropriateness” means the certificate issued by the Commission approving exterior alteration, rehabilitation, restoration, construction, reconstruction or demolition concerning a landmark structure, landmark site or site in a Historic District.

Section 2. Whitewater Municipal Code Sections 17.16.010, 17.16.020, 17.16.030, 17.16.040 and 17.16.050 are hereby amended to read as follows:

**17.16.010 Building permit and Certificate of Appropriateness - -Required.**

No person or entity including the City of Whitewater shall alter, reconstruct, move or permit any alteration of any exterior or reconstruction or movement of any exterior portion of any landmark or landmark site or any property within an historic district unless the commission has approved such work by the issuance of a Certificate of Appropriateness and a building permit has been issued for the work. The building inspector shall not issue a building permit for such work if the Commission has not approved a Certificate of Appropriateness for the work.

**17.16.020 Building permit and Certificate of Appropriateness - -Application- -Referral to commission.**

Any party that submits an application for a building permit involving the exterior of a property that has been designated as a landmark or landmark site or is in a historic district shall file with the application for a building permit an application for a Certificate of Appropriateness. Within two weeks of receipt of an application for the building permit and application for a Certificate of Appropriateness, the building inspector shall refer such applications to the commission. A building permit is required even if the property is owned by the City of Whitewater.

**17.16.030 ~~Building permit~~ - -Certificate of Appropriateness- - Determination by commission.**

Upon the filing of an application for a Certificate of Appropriateness, the commission shall determine whether the proposed work would destroy or deleteriously

affect any feature of the landmark, landmark site, or historic district or be out of harmony with the external appearance of the site.

**17.16.40 ~~Building permit~~ Certificate of Appropriateness- - Issuance procedure.**

The commission shall within thirty days of referral of the application to the Landmarks Commission, report to the building inspector either that the ~~permit is Certificate of Appropriateness has~~ been denied or that the commission ~~has no objection to the issuance of the permit~~ has issued a Certificate of Appropriateness. The commission may attach certain conditions to the ~~approval of the request~~ Certificate of Appropriateness. Review of denial of ~~permits~~ Certificates of Appropriateness shall lie with the Common Council pursuant to this code and the Wisconsin Statutes. The applicant may appeal the decision to the Common Council for its determination.

**17.16.50 ~~Building permit~~ Certificate of Appropriateness- - Denial- - Commission assistance to applicant.**

In addition, if the commission fails to approve an application for a Certificate of Appropriateness, it shall, at the request of the applicant, cooperate and work with the applicant in an attempt to obtain approval within the guidelines of this title.

Ordinance introduced by Councilmember \_\_\_\_\_, who moved its adoption. Seconded by Councilmember \_\_\_\_\_.

AYES:

NOES:

\_\_\_\_\_  
Kevin Brunner, City Manager

ABSENT:

ADOPTED:

\_\_\_\_\_  
Michele R. Smith, City Clerk

# Memorandum

To: Dean Fischer, Director of Public Works  
From: Chuck Nass, Superintendent Streets/ Parks and City Forester  
Date: April 2, 2012

Subject: Street Repair fund project contractor approval

Using funds from the Street Repair Fund I would like to recommend the milling and overlay of Prairie Street from Main Street to Starin Road and the middle section of Esterly Avenue. The square yards for these streets is 5393 for Prairie Street and 1,190 square yards for Esterly Avenue for a total of 6,583 square yards. The repair project will consist of milling 2 ½” of the existing blacktop from the street surface, tacking the entire area, and overlaying the street with 2 ½” of new asphalt. The work would be scheduled to be completed weather permitting the third week of May after the graduation at UW-Whitewater and before summer classes begin.

I have received four quotes to complete this work. They are listed as follows;

B.R. Amon - Elkhorn, WI	\$69,216.68
Frank Bros. - Janesville, WI	\$76,138.00
W.N. Yoss Construction - Janesville, WI	\$85,335.00
Tri-County Paving - Deforest, WI	\$87,560.00

**I would like to recommend B.R. Amon of Elkhorn, WI to do this project. They are the lowest quote and they have done projects in the past for the City. City has had very good experience with B.R. Amon work.**

Please place this on the next City Council agenda for their consideration and approval. If anyone has any questions or concerns, please advise.

Kevin and Council,

I concur with Chuck’s recommendation to award the project to BR Amon. Please place this on the Council’s April 17 agenda for consideration.

*DF*

# Memorandum



**To:** City of Whitewater Alcohol License Committee  
City of Whitewater Common Council

**From:** Attorney Rick Petri,  
Attorney for Licensee

**Re:** Alcohol Beverage License of the  
Downtown Sports Bar, LLC,  
Robert A. Sweet, Agent  
204 West Main Street  
Whitewater, Wisconsin

**Date:** 11 April 2012

---

Dear Committee and Common Council Members:

I hereby offer this memorandum in support of the Stipulation worked out after lengthy negotiations and discussions with your City Attorney Wallace McDonell.

Permit me at the outset to give you some background information regarding my history and how that history relates to analyzing the Stipulation before you. I was an Assistant City Attorney for the City of Madison from 1979 until 1998. During the last 15 years of that tenure, one of my major responsibilities was representing the City Attorney on the Alcohol License Review Committee of the City of Madison and to deal with any and all issues related to alcohol licensing. During that period of time, I drafted a number of local City of Madison Ordinances designed to deal specifically with issues related to the revocation, suspension, non-renewal and other disciplinary matters related to alcohol beverage license holders. Because of that extensive experience, in June 1996 I was invited to be a speaker at the Municipal Attorneys Institute which is hosted by the League of Wisconsin Municipalities to give a presentation with respect to revocation and suspensions of alcohol beverage licenses. The primary thrust of the presentation was to educate other municipal attorneys with respect to all the components of revocation and suspension including document preparation, discipline and presentation of the case before local licensing committees and for Common Councils, Town Boards or Village Boards.

In 1998, I left the City and went into private practice and since that time have represented a significant number of bar and tavern owners as well as restaurants and entertainment venues with respect to license issues. During the course of my many years, I have developed some real respect for the problems facing not only licensing authorities, but also members of the industry that are regulated by those authorities. I would draw particular attention to factors that I think are significant in determining whether a particular license sanction is appropriate to the circumstances that lead to that sanction. This includes the following factors:

1. The egregiousness of the violations.

2. Was the licensee cooperative with the police and other authorities?
3. Was it a fair assessment to conclude that although the licensee is vicariously liable for the conduct of his or her employees, was this fundamentally an act of a rogue employee that would ordinarily not be countenanced by the license holder?
4. The nature and extent of the previous disciplinary record, if any.
5. Whether the offense was a status offense or related to conduct of an employee. By status offense, I mean violations such as whether a license was properly posted on the premises.
6. The willingness on the part of the licensee as part of the settlement of cases to agree to license conditions that were designed to address patterns of conduct that became a concern to the local municipality.

This information is offered to you to buttress the notion that the structure of ordinances and other regulations as well as practices that exist were premised upon the notion of progressive discipline, a concept borrowed from labor law and the comparative factors to determine whether lesser or greater discipline was appropriate under certain circumstances.

Allow me to address each of these factors with respect to the allegations underlying this Stipulation with respect to the Downtown Sports Bar. First, the egregiousness of the violations: The Downtown Sports Bar has held its alcohol beverage license for approximately 13 years and, until the present set of citations, appears to have had a pretty good record with no prior suspensions, revocations or non-renewals. Problems began to occur when four underage on premises citations were issued on May 27, 2011. The situation was aggravated by another violation on June 3, 2011 which was another underage on premises violation. After a hiatus of about eight months, there was a new violation for underage on premises on February 4, 2012 and most recently another citation for the same violation on March 10, 2012. This is a total of seven underage on premises violations occurring over the course of approximately eight months.

How does one weigh and balance in 13 years of a relatively good record against eight months which are indicative of a problem that must be addressed? The upside of the analysis would indicate that there seems to be one distinct set of problems related to the ability of underage individuals to gain access to the premises. We have attempted to address this issue by virtue of agreeing to license conditions such as mandatory installation of an ID checking machine which will mitigate, if not completely solve, the problem of underage individuals

gaining access to the premises. We have also agreed to the installation of a camera or security system to cover the entire premises and access to those records will be maintained and turned over to the police department upon their request. This has the added benefit of letting staff know that they are being constantly monitored and scrutinized.

In none of the seven citation situations identified above was Bob Sweet the individual who checked the identification of those attempting to enter; they were employees who apparently were not scrupulous in their review of the identification of the individuals for which citations were subsequently issued. The steps that we have agreed to undertake are designed specifically to address the City's concerns about the underage on premises situation and hopefully will lead to greater adherence with the requirements of the law.

A third factor mentioned above is the situation of vicarious liability for the conduct of employees and whether it is appropriate to punish a license holder vicariously for the conduct of his or her employees. While as a legal matter, it is perfectly appropriate to hold a tavern owner responsible for the conduct of his employees, it also seems appropriate to consider that actions that are part of sloppiness or recklessness on the part of the employee as opposed to the owner, is a mitigation factor that should be taken into consideration in terms of the seriousness of the sanction which will be imposed.

The fourth factor mentioned above was the nature and extent of the previous disciplinary record. In this particular case, there have been no previous suspensions, revocations or non-renewal of the license and in the spirit of progressive discipline the ultimate sanction of non-renewal or revocation seems to me to be inconsistent with the principles of progressive discipline.

Considering the sixth factor mentioned above, bear in mind that we have also settled the seven citations in the Municipal Court system. Of those seven citations, two are dismissed and five have been resolved through no contest pleas. As a result of those no contest pleas, the Court will impose a forfeiture and costs in the amount of \$2,147.60 for the five citations. It seems appropriate to consider in a positive light the disposition of the underlying City of Whitewater Municipal Court actions that are no longer pending and that are resolved presumably to the satisfaction of the City.

I can tell you from the many contacts with Mr. Sweet over the months since he first contacted me that he is deeply grieved by what has occurred and by the impact it will have on his life and his finances. I believe if you directly ask Mr. Sweet whether the proposed Stipulation before you is one that he considers fair an honest answer from him would probably be "no, it's not fair." Having said that, however, fairness is in the eye of the beholder. What I will suggest to you is that there is a range of reasonableness under the

City of Whitewater  
Alcohol License Committee  
Common Council  
11 April 2012  
Page 4

circumstances and I am sure that every individual involved in this process could probably come up with a number that they consider to be most reasonable and most fair. I would submit to you that my own personal number would not be what we have agreed to. I do, however, consider that the number we have agreed to with the City Attorney with whom I have also had many conversations is within the range of reason. I therefore join Attorney McDonell in recommending to you the approval of this Stipulation that all parties worked very hard to resolve not only these matters, but where we go from here. After all, the most important issue is not so much how we deal with the past but how to recast the future in a way that we can restore the trust and confidence of the City of Whitewater including its police department from the perspective of our running a safe and vibrant business that contributes to the welfare and the tax base of the City of Whitewater. I believe we are about to achieve that.

I appreciate very much the opportunity to address this to you and to make my arguments for approval of this Stipulation.

Sincerely,

Rick Petri

RP:kmk  
27077.120202  
cc: Attorney Wallace K. McDonell  
Mr. Robert A. Sweet

**IN RE THE "CLASS B" ALCOHOL LICENSE OF THE DOWNSTAIRS SPORTS BAR  
LLC, ROBERT A. SWEET, AGENT, FOR 204 WEST MAIN STREET**

---

**AGREEMENT**

04-11-12 - 9:00 a.m. Draft

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**WHEREAS**, Robert A. Sweet, the agent for the Downstairs Sports Bar LLC, located at 204 West Main Street, City of Whitewater, Walworth County, State of Wisconsin, has been issued 7 citations charging that underage persons were allowed on the premises on 4 separate dates; and

**WHEREAS**, Robert A. Sweet has agreed to plead no contest to 5 of said citations; and

**WHEREAS**, the Chief of Police of the City of Whitewater and the City Attorney of the City of Whitewater intended to bring forward a request to the Common Council to suspend, revoke, or non-renew said license; and

**WHEREAS**, the City Attorney and the attorney for Robert A. Sweet entered into negotiations concerning license action and have reached an agreement concerning license action, subject to the approval of the Common Council of the City of Whitewater.

Now, therefore, **IT IS HEREBY AGREED** as follows:

1. Downstairs Sports Bar LLC, "Class B" beer and liquor alcohol license for the premises located at 204 West Main Street in the City of Whitewater shall be suspended for the month of June 2012, and shall not be renewed for the months of July and August, 2012.

2. The "Class B" license for said premises shall, when granted, be issued with the following conditions:

- a. Digital video cameras will be mounted so as to cover the entire premises with monitors located in the office and images will be stored for at least 30 days and will be made available upon request to the Whitewater Police Department.
- b. Licensee, its agents and employees may not sell, dispense or give away alcohol to any person who is under the influence of alcohol beverages as that term is defined in sec. 346.63(1)(a), Wis. Stats., nor shall such a person be permitted to be on the premises.
- c. Licensee will produce written training and policy manuals. These documents will include, but not be limited to: liquor laws; guidance on determining when a person is under the influence of alcohol as defined in sec. 346.63(1)(a), Wis. Stats., and the refusal to serve or allow such person on the premises; guidance on when to call the police; procedures and responsibilities assigned to create a "no drugs" atmosphere; specific training on determining a patron's age; and specific policies and procedures to be used in allowing patrons entrance into any part of the licensed establishment.
- d. Prior to hiring any bartender or bouncer, Licensee shall check the CCAP record of that person including case detail available on CCAP and shall inform the police chief or designee of the full name and date of birth of the prospective employee and the potential of hiring that person, the purpose of which is to allow the police department to share any potential concerns with Licensee regarding law enforcement information that may have a bearing upon employment suitability.
- e. At all times when open for business, Licensee shall require every patron entering the premises, who appears to be under the age of 30, to show an official identification card and to swipe such card through an electronic device whose purpose is to determine whether the identification card is valid and that the person presenting the card is of legal drinking age. The information on said device shall be stored for at least 30 days and will be made available upon request to the Whitewater Police Department.

2. The alcohol license is eligible to be issued on September 1, 2012, and shall be issued on that date, but only if the premises passes a Police Department inspection that verifies that all of the items required by the above conditions have been installed or implemented.

3. This agreement does not prohibit the establishment from being open during the months of June, July and August for non-alcohol related business.

\_\_\_\_\_  
Wallace K. McDonell, City Attorney      Date  
(State Bar No. 01008713)

DOWNSTAIRS SPORTS BAR LLC

\_\_\_\_\_  
Robert A. Sweet, Agent      Date

MURPHY DESMOND S.C.,  
Attorneys for the Downstairs Sports Bar LLC

By: \_\_\_\_\_  
Richard Petri      Date  
(State Bar No. \_\_\_\_\_)

THE ABOVE AGREEMENT HAS BEEN REVIEWED BY THE ALCOHOL LICENSING COMMITTEE AND THE ALCOHOL LICENSING COMMITTEE RECOMMENDS:

\_\_\_\_\_ COMMON COUNCIL APPROVAL OF ABOVE AGREEMENT

\_\_\_\_\_ COMMON COUNCIL REJECTION OF ABOVE AGREEMENT

CITY OF WHITEWATER  
ALCOHOL LICENSING COMMITTEE

By: \_\_\_\_\_  
Chairman      Date

THE ABOVE AGREEMENT IS APPROVED BY THE COMMON COUNCIL OF THE CITY OF WHITEWATER ON APRIL 17, 2012, AND IS ADOPTED AS THE ACTION OF THE COMMON COUNCIL.

CITY OF WHITEWATER COMMON COUNCIL

By: \_\_\_\_\_  
Council President      Date

By: \_\_\_\_\_  
City Clerk      Date

**IN RE THE "CLASS B" ALCOHOL LICENSE OF THE DOWNSTAIRS SPORTS BAR  
LLC, ROBERT A. SWEET, AGENT, FOR 204 WEST MAIN STREET**

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04-11-12 - 9:00 a.m. Draft

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  - c. Licensee will produce written training and policy manuals. These documents will include, but not be limited to: liquor laws; guidance on determining when a person is under the influence of alcohol as defined in sec. 346.63(1)(a), Wis. Stats., and the refusal to serve or allow such person on the premises; guidance on when to call the police; procedures and responsibilities assigned to create a "no drugs" atmosphere; specific training on determining a patron's age; and specific policies and procedures to be used in allowing patrons entrance into any part of the licensed establishment.
  - d. Prior to hiring any bartender or bouncer, Licensee shall check the CCAP record of that person including case detail available on CCAP and shall inform the police chief or designee of the full name and date of birth of the prospective employee and the potential of hiring that person, the purpose of which is to allow the police department to share any potential concerns with Licensee regarding law enforcement information that may have a bearing upon employment suitability.
  - e. At all times when open for business, Licensee shall require every patron entering the premises, who appears to be under the age of 30, to show an official identification card and to swipe such card through an electronic device whose purpose is to determine whether the identification card is valid and that the person presenting the card is of legal drinking age. The information on said device shall be stored for at least 30 days and will be made available upon request to the Whitewater Police Department.
2. The alcohol license is eligible to be issued on September 1, 2012, and shall be issued on that date, but only if the premises passes a Police Department inspection that verifies that all of the items required by the above conditions have been installed or implemented.
  3. This agreement does not prohibit the establishment from being open during the months of June, July and August for non-alcohol related business.

Wallace K. McDonell 4-12-12

Wallace K. McDonell, City Attorney      Date  
(State Bar No. 01008713)

DOWNSTAIRS SPORTS BAR LLC

Robert A. Sweet for Robert Sweet 4-12-12

Robert A. Sweet, Agent      Date

MURPHY DESMOND S.C.,  
Attorneys for the Downstairs Sports Bar LLC

By: Richard Petri 4-12-12

Richard Petri      Date  
(State Bar No. 1012373)

THE ABOVE AGREEMENT HAS BEEN REVIEWED BY THE ALCOHOL LICENSING COMMITTEE AND THE ALCOHOL LICENSING COMMITTEE RECOMMENDS:

           COMMON COUNCIL APPROVAL OF ABOVE AGREEMENT

           COMMON COUNCIL REJECTION OF ABOVE AGREEMENT

CITY OF WHITEWATER  
ALCOHOL LICENSING COMMITTEE

By: \_\_\_\_\_  
Chairman      Date

THE ABOVE AGREEMENT IS APPROVED BY THE COMMON COUNCIL OF THE CITY OF WHITEWATER ON APRIL 17, 2012, AND IS ADOPTED AS THE ACTION OF THE COMMON COUNCIL.

CITY OF WHITEWATER COMMON COUNCIL

By: \_\_\_\_\_  
Council President      Date

By: \_\_\_\_\_  
City Clerk      Date

2011177

20111777  
N 931035

WISCONSIN UNIFORM MUNICIPAL  
COURT CITATION AND COMPLAINT

\*Deposit Permitted  Cash  Card  
 Juvenile \$ 681.00

(For Court Use only)

You Are Notified To Appear  
Is this a mandatory appearance?  Yes  No  
Read the reverse side of this citation for court information.  
Date: JULY 6 2011  
Time: 3:30  AM  PM  
Municipal Court

Defendant Name - Last: SWEET First: ROBERT MI  
Street Address: N7598 LARRY'S RD Post Office: WHITEWATER WI State: WI Zip Code: 53190  
Driver License Number or Other I.D. (Specify): 5300-7615-1180-05 State: WI Exp. Yr.: 10  
Date of Birth: 5-20-51 Sex: M Race: W Height: 508 Weight: 180 Hair: BRO Eyes: BLU  
License Plate Number: \_\_\_\_\_ Plate Type: \_\_\_\_\_ State: \_\_\_\_\_ Exp. Yr.: \_\_\_\_\_

Maintiff:  City  Village  Town  
City: WHITEWATER

Defendant Violated: \_\_\_\_\_ Adopting State Statute No. \_\_\_\_\_  
Ordinance No. 5.20.01b

Description of Violation: LICENSEE RESPONSIBLE FOR ACT OF EMPLOYEE - UNDERAGE ON PREMISES #2ND OFFENSE

Week Day: FRI Month - Day - Year: 05-27-11 Time: 11:30  AM  PM  
At: 204 W. MAIN ST County: WALWORTH  
Citation Served:  Personally  Mailed to defendant's last known address  
 Left with person residing at defendant's residence: Name \_\_\_\_\_ Age \_\_\_\_\_

Name & Address of Parent/Guardian/Legal Custodian (If minor defendant): \_\_\_\_\_

Print Officer Name: T. WINGER Department: WPD I.D. No.: 425 Date Citation Issued: 06-13-11 Telephone Number of Parent/Guardian/Legal Custodian: 262-510-3462

MC-2000, 10/01

COURT COPY

AGENCY RECORD

Date of Disposition: \_\_\_\_\_  
FINDING:  Guilty  Dismissed  Default  Forfeiture  Not Guilty  
PLEA:  Guilty  No Contest  Not Guilty  
Other Disposition: \_\_\_\_\_  
Court Officer: \_\_\_\_\_  
Incident Report: \_\_\_\_\_  
Comments: \_\_\_\_\_

DURING COURSE OF MISSING PERSON INVESTIGATION  
IT WAS FOUND THAT MARK J. WEGENER  
A/NW 4-20-1991 HAD BEEN INSIDE  
TAVERN AT APPROXIMATELY 11:30PM  
WHERE HE PRESENTED A WI D.L. STERNO  
IS REAL DOB. WEGENER WAS ALLOWED  
2 STAY IN TAVERN WHERE HE ORDERED  
DRANK A BEER.  
2ND OFFENSE WITHIN 1 YR \*

2011117

2011177

N 931036

WISCONSIN UNIFORM MUNICIPAL COURT CITATION AND COMPLAINT

\*Deposit Permitted \$681.00

(For Court Use only)

You Are Notified To Appear
Is this a mandatory appearance? Yes [X] no [ ]
Date: July 6, 2011
Time: 3:30 PM
Municipal Court

Defendant Name - Last: SWEET, First: ROBERT, MI: A
Street Address: 17598 Lacey's Rd, State: WI, Zip Code: 53190
Driver License Number or Other I.D. (specify): S300-7615-1180-05, State: WI, Exp. Yr.: 10
Date of Birth: 05-20-51, Sex: M, Race: W, Height: 508, Weight: 180, Hair: BRO, Eyes: BLU
License Plate Number, Plate Type, State, Exp. Yr.

Defendant: City [X] Village [ ] Town [ ]
City: WHITEWATER

Defendant Violated: Ordinance No. 5.20.010
Adopting State Statute No.

Description of Violation: LICENSEE RESPONSIBLE FOR ACT OF EMPLOYEE - UNDERAGE ON PREMISES \* 2ND OFFENSE\*

Week Day: Fri, Month - Day - Year: 05-27-11, Time: 11:30 PM
At: 204 W MAW ST, County: WALWORTH

Name & Address of Parent/Guardian/Legal Custodian (if minor defendant)

Citation Served: [X] Personally [ ] Mailed to defendant's last known address
Left with person residing at defendant's residence: Name, Age

Date Citation issued: 06-13-11, Telephone Number of Parent/Guardian/Legal Custodian: 262-516-3462

MC-2000, 10/01

COURT COPY

AGENCY RECORD

AGENCY RECORD
Date of Disposition
PLEA: Guilty [ ], No Contest [ ], Not Guilty [ ]
FINDING: Guilty [ ], Dismissed [ ], Default [ ], Not Guilty [ ], Forfeiture [ ]
Other Disposition: \$
Court Officer:
Comments:
Incident Report:

DURING INVESTIGATION OF MISSING PERSON IT WAS FOUND THAT ON ABOVE DATE + TIME SARAH K. PODELLA FINW A-4-91 ENTERED THE BAR AND SHOWED HER WI D.L. TO A BOUNDER. PODELLA WAS ALLOWED TO STAY IN BAR WHILE SHE ORDERED + DRANK A CRANBERRY VODKA "BULLET"
2ND OFFENSE WITHIN 1 YR

2011777

2011777

N 931037

WISCONSIN UNIFORM MUNICIPAL COURT CITATION AND COMPLAINT

\*Deposit Permitted \$ 681.00  Cash  Card

(For Court Use only)

You Are Notified To Appear  
 Is this a mandatory appearance?  Yes  No  
 (Read the reverse side of this citation for court information.)  
 Date: July 6, 2011  
 Time: 3:30  AM  PM  
 Municipal Court

Defendant Name - Last: SWEET  
 First: ROBERTS  
 MI: A  
 Street Address: N7598 LARRY'S RD  
 Post Office: WHITEWATER WI  
 State: WI  
 Zip Code: 53190  
 Driver License Number or Other I.D. (specify): S300-7615-1180-05  
 State: WI  
 Exp. Yr.: 10  
 Date of Birth: 05-20-51  
 Sex: M  
 Race: W  
 Height: 508  
 Weight: 180  
 Hair: BRN  
 Eyes: BLU  
 License Plate Number:   
 Plate Type:   
 State:   
 Exp. Yr.:

Plaintiff:  City  Village  Town  
 Name: WHITEWATER  
 Ordinance No.: 5.20.010

Defendant Violated:  
 Adopting State Statute No.   
 \* 2nd

Description of Violation: LICENSEE RESPONSIBLE FOR ACT OF EMPLOYEE - UNDER AGE PERSON ON PREMISE OFFENSE  
 Week Day: FRI  
 Month - Day - Year: 05-27-11  
 Time: 11:30  AM  PM  
 At: 204 W. MAIN ST  
 County: WALWORTH  
 Citation Served:  Personally  Mailed to defendant's last known address  
 Left with person residing at defendant's residence: Name:   
 Age:

Name & Address of Parent/Guardian/Legal Custodian (if minor defendant)

Print Officer Name: L. WINGER  
 Department: WPD  
 I.D. No.: 425  
 Date Citation Issued: 06-13-11  
 Telephone Number of Parent/Guardian/Legal Custodian: 262-510-3462  
 MC-2000, 10/01

COURT COPY

AGENCY RECORD

AGENCY RECORD  
 Date of Disposition:   
 FINDING:  Guilty  Dismissed  Default  Forfeiture  Not Guilty  
 PLEA:  Guilty  No Contest  Not Guilty  
 Other Disposition:   
 Court Officer:   
 Incident Report:   
 Comments:   
 \$

DURING INVESTIGATION OF MISSING PERSON IT WAS FOUND THAT ON ABOVE DATE + TIME JACQUELINE M. PASTOLY ENTERED THE BAR - SHOWED HER WI D.L. TO A SERVER. PASTOLY WAS ALLOWED TO STAY IN BAR WHERE SHE ORDERED DRINK A CANNIBLY VODKA BUCKETS  
 \* 2ND OFFENSE WITHIN 1 YR

20111777

20111777  
N 931038

### WISCONSIN UNIFORM MUNICIPAL COURT CITATION AND COMPLAINT

\*Deposit Permitted  Cash  Card (For Court Use only)  
\$ 681.00

You Are Notified To Appear  
Is this a mandatory appearance?  yes  no  
Read the reverse side of this citation for court information.  
Date: July 6, 2011  
Time: 3:30  AM  PM  
Municipal Court

Defendant Name - Last: SWEET First: ROBERT MI: A  
Street Address: N7598 LADY'S RN Post Office: WHITEWATER WI Zip Code: 53190  
Driver License Number or Other I.D. (specify): S300-7615-1180-05 State: WI Exp. Yr.: 10  
Date of Birth: 05-20-51 Sex: M Race: W Height: 508 Weight: 180 Hair: BRN Eyes: BLU  
License Plate Number: S300-7615-1180-05 Plate Type: State Exp. Yr.: 10

Judicial District:  City  Village  Town  
City: WHITEWATER

Defendant Violated: Ordinance No. 5.20.010 Adopting State Statute No.

Description of Violation: VIOLATE RESPONSIBLE FOR ACT OF EMPLOYEE - UNDERAGE ON PREMISES \* 2ND OFFENSE

Week Day: FRI Month - Day - Year: 05-27-11 Time: 11:30  AM  PM  
At: 204 W. MAIN ST County: WALWORTH

Name & Address of Parent/Guardian/Legal Custodian (if minor defendant)

Citation Served:  Personally  Mailed to defendant's last known address  
Left with person residing at defendant's residence: Name: Age:  
Print Officer Name: T. WINGER Department: WPD I.D. No.: 425 Date Citation Issued: 06-13-11 Telephone Number of Parent/Guardian/Legal Custodian: 262-510-3462  
MC-2000, 10/01 COURT COPY

### AGENCY RECORD

Date of Disposition: \_\_\_\_\_  
FINDING:  Guilty  Dismissed  Default  Forfeiture  Not Guilty  
PLEA:  Guilty  No Contest  Not Guilty \$ \_\_\_\_\_  
Other Disposition: \_\_\_\_\_

Court Officer: \_\_\_\_\_  
Comments: \_\_\_\_\_  
Incident Report: \_\_\_\_\_

DURING INVESTIGATION OF MISSING PERSON IT WAS FOUND THAT ON ABOVE DATE + TIME RACHEL M. TAYLOR FIW 2-5-91 ENTERED THE BAR + SHOWED HER WI D.L. TO A BUNGER. TAYLOR WAS ALLOWED TO STAY IN THE BAR WHERE SHE ORDERED: DRANK A CRANBERRY VODKA "buncher"  
\* 2ND OFFENSE WITHIN 1 yr \*

2011817

2011817

# WISCONSIN UNIFORM MUNICIPAL COURT CITATION AND COMPLAINT

\*Deposit Permitted (For Court Use only)  
Cash  Card   
\$681.00

You Are Notified To Appear  
Is this a mandatory appearance?  Yes  No  
(Read the reverse side of this citation for court information.)

Defendant Name - Last: SWEET  
First: ROBERT  
MI: A.

Post Office: WALTERWATER  
State: WI  
Zip Code: 53190

Date: JULY 06, 2011  
Time: 3:30 AM  PM

Street Address: N7598 LARKS RD  
Enter License Number or Other I.D. (specify):  
S300-7615-1180-05

State: WI  
Exp. Yr.: 2018

Date of Birth: 05/20/1951  
Sex: M  
Race: W  
Height: 508  
Weight: 180  
Plate Type: BPO  
State: WI  
Exp. Yr.: 13LU

Hair: BRN  
Eyes: BLU

Plaintiff:  City  Village  Town  
OF: WALTERWATER

Defendant Violated:  
Ordinance No. S. 20.110

Adopting State Statute No. 125.07(3)(a)

Description of Violation: ALCOHOL STATUTES ADOPTED  
LICENSEE RESPONSIBLE FOR ACTS OF EMPLOYEES - UNDERAGE PRESENCE IN PLACE  
Week Day: APR 06/03/2011 1:13  
Time: AM  PM   
At: DOLL-MANUS  
County: WALWORTH

Name & Address of Parent/Guardian/Legal Custodian (if minor defendant)

Citation Served:  Personally  Mailed to defendant's last known address  
 Left with person residing at defendant's residence: Name

Age

Department: WALTERWATER PD 403  
ID No. 06/04/2011  
Date Citation Issued: 06/04/2011  
Telephone Number of Parent/Guardian/Legal Custodian: (262) 510-3462

Print Officer Name: J. KWIENIEWSKI

Department: WALTERWATER PD 403

Telephone Number of Parent/Guardian/Legal Custodian: (262) 510-3462

MC-2000, 10/01

COURT COPY

## AGENCY RECORD

Date of Disposition	FINDING:
PLEA:	<input type="checkbox"/> Guilty <input type="checkbox"/> Dismissed
<input type="checkbox"/> Guilty <input type="checkbox"/> No Contest <input type="checkbox"/> Not Guilty	<input type="checkbox"/> Default <input type="checkbox"/> Forfeiture
Other Disposition:	\$ _____

Court Officer	Comments
Incident Report	

- Officer Becker and I cited Ronald Ludwig and Anders Dowd, who were 18 and 19 years old respectively, for underage alcohol consumption on licensed premises. They admitted to drinking alcohol served to them at the Downstairs Sports Bar.
- Neither had false identification with them. Both said they showed Matthew Blanchard, the male bouncer working, their actual identification and were allowed admission into the tavern.
- Blanchard and the only other employee working, Alyssa Mayer, claimed they did not identify those two.
- Robert Sweet is the licensee for the Downstairs Sports Bar. Sweet, Blanchard, and Mayer said they believed the two underage mates snuck into the bar while Blanchard was taking out garbage.
- Sweet mentioned the tavern's side door can become unsecure and he did not have a second bouncer working to cover it that evening.
- ID: previous contacts
- Attitude: good

20120224  
 (24)

N 1350891 WISCONSIN UNIFORM MUNICIPAL COURT CITATION AND COMPLAINT

You Are Notified To Appear Is this a mandatory appearance?  Yes  No

Date 02-22-12 Time 3:30 AM  PM  Municipal Court

Defendant Name - Last: SWEET First: ROBERT Post Office: A MI  
 Street Address: N7598 LARRY'S RD WHITWATER WI 53190  
 Driver License Number or Other I.D. (Specify): S320-7615-1180-05 State: WI Exp. Yr.: 18  
 Date of Birth: 05-20-51 Sex: M Race: W Height: 508 Weight: 180 Hair: BRD Eyes: BLU  
 License Plate Number: / Plate Type: / State: WI Exp. Yr.: /

Plaintiff:  City  Village  Town  
 Description of Violation: ALCOHOL STATUTES ADOPTED  
 Ordinance No.: S-20.110 Adopting State Statute No.: 125.07(3)(a)

Week Day: SAT Month: Day: Year: 2-04-12 Time: 12:41 AM  PM  AM  
 At: 204 W. MAIN ST  
 County: WALWORTH

Citation Served:  Personally  Mailed to defendant's last known address  
 Name & Address of Parent/Guardian/Legal Custodian (if minor defendant):  
 J. MATESON WPD 407 02-05-12 262-510-3462  
 Department: I.D. No.: Date Citation Issued: Telephone Number of Parent/Guardian/Legal Custodian:  
 MC-2000, 1001

AGENCY RECORD

Date of Disposition: FINDING:  Guilty  Dismissed  Default  Forfeiture  Not Guilty \$  
 PLEA:  Guilty  No Contest  Not Guilty  Not Guilty  
 Other Disposition:

Court Officer: Comments:  
 Incident Report:

Three underage males were able to enter the main entrance of the Downstairs Sports Bar. There were at least two bouncers at the front door, possibly a third bouncer, and Def. One of the underage males provided a false ID. The other two males were not in possession of false ID's. One of the other males admitted to "flashing" his own ID to a bouncer, which showed he was born in 1992. Def is the licensee of the Downstairs Sports Bar.

Def has five prior citations pending that have not yet been to trial.

ID: Verbal/Previous Contacts/In-house Photo  
 ATT: Good

Telephone Number of Parent/Guardian/Legal Custodian:  
 262-510-3462  
 COURT COPY

20200514

N 1350921 WISCONSIN UNIFORM MUNICIPAL COURT CITATION AND COMPLAINT

20200514 (for Court Use only)

You Are Notified To Appear

s this a mandatory appearance?  Yes  No

Read the reverse side of this citation for court information.)

Date: 04-11-12 Time: 3:30 AM  AM  PM

Municipal Court

Defendant Name - Last

Sweet

Juvenile

Deposit Permitted \$ 360.00  Cash  Card

First

ROBBERY

MI

Post Office

WHTAWATER

State

WI

Zip Code

53190

Street Address

17598 ARENS RD

Driver License Number or Other I.D. (specify)

S300-7645-184-05

State

WI

Exp. Yr.

18

Date of Birth

05-20-51

Sex

M

Race

W

Height

506

Weight

180

Hair

BRN

Eyes

BLU

License Plate Number

Plate Type

State

Exp. Yr.

Plaintiff:  City  Village  Town

City: WHTAWATER

Defendant Violated:

Ordinance No. 5.20.110

Adopting State

WI 125 071316

Description of Violation

L.R.A.G. - UNDERAGE PERSON IN P.A.C.E. PROHIBITED. \*THE DOWNSTAIRS

Name & Address of Parent/Guardian/Legal Custodian (if minor defendant)

ACQUAINTANCE APPROVED

Month - Day - Year

05-10-12

Time

12:13

AM

PM

County

WHTAWATER

Citation Served:  Personally  Mailed to defendant's last known address

Print Officer Name

W. BECKER

Department

WPD

I.D. No.

490

Age

03-13-12

Telephone Number of Parent/Guardian/Legal Custodian

608-600-8991

MC-2000, 1/0/01

COURT COPY

AGENCY RECORD

Date of Disposition	FINDING:
	<input type="checkbox"/> Guilty <input type="checkbox"/> Dismissed
	<input type="checkbox"/> Default <input type="checkbox"/> Forfeiture
PLEA:	<input type="checkbox"/> Not Guilty \$
<input type="checkbox"/> Guilty <input type="checkbox"/> No Contest <input type="checkbox"/> Not Guilty	
Other Disposition:	

Court Officer	Comments
---------------	----------

Incident Report

Officers conducted bar checks in the downtown area and found an underage female, Cally Kretchmer, at The Downstairs Bar. Kretchmer obtained entry by showing a false ID to the bouncer, Tyler Lengfeld. It was found that Lengfeld knew Kretchmer was 20 years of age. Lengfeld admitted to me that he still let her into the bar even though she was 20 years old. Kretchmer admitted to me that she and Lengfeld were dating at the time of the violation.

Attitude: Cooperative

ID: VERBAL

# Memorandum

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**To:** City Council Members

**From:** Patrick Singer, Common Council President

Kevin Brunner, City Manager

**Date:** 04/12/2012

**Re:** Recommended Board and Commission Appointments

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The following citizens are recommended to you for appointment to various City Boards and Commissions:

Birge Fountain Committee-Roy Nosek (incumbent)

Board of Zoning Appeals-Mark McPhail and Jeff Eppers (Alternate)

Cable TV Committee-Diane Bowker and Kathy Ross

Community Development Authority-Donna Henry (incumbent)

Ethics Committee-Michael Gray-Fow (incumbent)

Landmarks Commission-Suzanne Haselow, Richard Helmick (incumbent), Alan Marshall (incumbent)

Library Board-Sharon Knight (incumbent)

Park and Rec Board –Bruce Parker (incumbent)

Plan Commission-Karen Coburn (incumbent) and Greg Meyer (incumbent)

Police Commission-Jan Bilgen Craggs (incumbent)

University Technology Park Board-Peter Zaballos (incumbent)

Urban Forestry Commission-Karen McCulloch (incumbent) and Tiuu Gray-Fow (incumbent)

Please note that we will still have openings on the Disability Rights Committee (one open seat and one advisory seat); Ethics Committee (three open seats and one

*April 12, 2012*

alternate seat); Park and Rec Board (one seat due to the election of Ken Kidd to the Common Council); Plan Commission (one alternate seat) and Police Commission (one open seat due to the election of Ken Kidd to the Common Council-only one Council member can serve on the Police Commission). We would like to re-advertise these positions that are open and take applications over the next several weeks (we have received several applicants for the Police Commission but feel it best to re-open the process because of Dr. Kidd's election to the Council).

If any of you have any questions prior to next week's Council meeting regarding these recommended appointments, please feel free to contact either of us.

cc-Michele Smith

BOARD AND COMMISSION RENEWALS

2012-2013

<u>Position (s) Open</u>	<u>No. of Openings</u>	<u>Incumbent</u>	<u>Applicant(s)</u>
BIRGE FOUNTAIN COMM.	One	Roy Nosek	Roy Nosek
BOARD OF ZONING APPEALS	One Regular; Two alternates	Alan Marshall (termed out); 2 open alternate seats	None
CABLE TV COMMITTEE	Two Vacant Seats	Jay Craggs; one vacant	None
DISABILITY RIGHTS COMMITTEE	One Open Seat + Advisory Seat	Open Seat	None
COMMUNITY DEVELOPMENT AUTHORITY	One regular seat	Donna Henry	Donna Henry Tom Miller
ETHICS COMMITTEE	Four regular seats; one alternate seat	Harriet Kaluva; Al Obenauer; Greg Torres; one open seat, David Stone (alternate)	Michael Gray-Fow
LANDMARKS COMM	Three regular seats	Mariann Scott (termed out); Richard Helmick; Alan Marshall	Suzanne Haselow, Richard Helmick, Alan Marshall,
LIBRARY BOARD	One regular seat	Sharon Knight	Sharon Knight, Dianne Bowker, Kathy Ross
PARK AND REC BOARD	Two regular seats	Ken Kidd, Bruce Parker	Bruce Parker, Ken Kidd
PLAN COMMISSION	Two regular seats; one alternate seat	Karen Coburn, Greg Meyer, Tom Miller (termed out) Open alternate seat	Karen Coburn, Jeff Eppers, <del>Carl</del> Hartmann
POLICE COMMISSION	One regular seat	Jan Bilgen Craggs	Dianne Bowker, Mark McPhail, Jan Bilgen Craggs, Ken Kidd (note he is already on & not up for renewal)
URBAN FORESTRY	Two regular seats	Karen McCulloch, Tiiu Gray-Fow	Karen McCulloch, Tiiu Gray-Fow, Tom Miller
<i>Technology Park Board</i>		<i>Peter Zaballos</i>	<i>Peter Zaballos</i>

*e-mailed to Patrick + Kevin 3-14-12*

Birge  
Nosek

**CITIZEN SERVICE INFORMATION FORM**

Name (Print): Nosek Roy Alan Date: 2-15-12  
Last First Middle

Home Address: 210 N. Park St.

Business Name: \_\_\_\_\_

Business Address: 1218 W. Main St.

Telephone (Home): 473-4311 (Work): 473-5464

E-mail address: nosek4@charter.net

How long have you lived in the City of Whitewater?: 38 years

Which Boards, Commissions, and/or Committees interest you?

Birge Fountain Committee

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

*I have had the privilege of contributing to the preservation and enhancement of the Birge Fountain virtually since my moving to Whitewater in 1974. It would be an honor to continue doing so as a*

References: member of the Birge Fln. Committee

1. Michele Smith Phone: 473-4547  
212 N. Fremont

2. Wally McDonald Phone: 473-6664  
1600 Mound View Place

Return this form to:  
City Clerk  
312 W. Whitewater Street  
Whitewater, WI 53190  
msmith@ci.whitewater.wi.us

Roy H. Nosek  
Signature

CDA  
Henry

**CITIZEN SERVICE INFORMATION FORM**

Name (Print): HENRY, DONNA J. Date: 2/29/12  
Last First Middle

Home Address: 347 S. JANESVILLE ST. - WHITEWATER, WI

Business Name: —

Business Address: —

Telephone (Home): 473-2208 (Work): —

E-mail address: donna.h1628@yahoo.com

How long have you lived in the City of Whitewater?: most of my life

Which Boards, Commissions, and/or Committees interest you?

C. D. A.

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

I HAVE JUST SPENT ALMOST A YEAR FILLING AN UNEXPIRED TERM ON CDA AND WOULD LIKE TO CONTINUE. I HAVE PREVIOUSLY SPENT SEVERAL TERMS ON CDA AS WELL AS ON PHAN BOARD AND I'M INTERESTED AND CONCERNED WITH WHITEWATER'S WELL BEING.

References:

- I've served on enough committees and boards that you probably are already familiar with my abilities and shortcomings so I don't  
1. believe I need to give you references to call. Phone: —

Return this form to:  
City Clerk  
312 W. Whitewater Street  
Whitewater, WI 53190  
msmith@ci.whitewater.wi.us

Donna Henry  
Signature

**CITIZEN SERVICE INFORMATION FORM**

Name (Print): Miller Thomas F. Date: March 11, 2012  
Last First Middle

Home Address: 221 S. Prince St. Whitewater, Wis. 53190

Business Name: Fairhaven Senior Services

Business Address: 435 W. Starin Rd. Whitewater, Wis. 53190

Telephone (Home): 262-47-3121 (Work): 262-473-2140

E-mail address: deadeyel@charter.net

How long have you lived in the City of Whitewater?: 66 years

Which Boards, Commissions, and/or Committees interest you?

Urban Forestry Commission  
Community Development Authority

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

I was the Plan Board rep to the tree commission for one year and was just getting the feel of what was going on when my term ended. I take care of the lawns and trees at Prairie Village witch gives me experance in field of urban forestry.

I was on the CDA for many years as a rep from plan board and would ~~XXXXXXXXXX~~.  
References: like to ~~cont~~ continue.

1. James B. Miller Phone: 262-473-4904  
1601 Turtle Mound Cir  
Whitewater, Wis. 53190

2. Charles Nass Phone: 262-473-0542  
\_\_\_\_\_  
\_\_\_\_\_

Return this form to:  
City Clerk  
312 W. Whitewater Street  
Whitewater, WI 53190  
msmith@ci.whitewater.wi.us

Thomas F. Miller  
Signature

Ethics

Gray - Fow

CITIZEN SERVICE INFORMATION FORM

Name (Print): GRAY-FOW MICHAEL J.G.R. Date: 3-1-12  
Last First Middle

Home Address: 120 SOUTH RIDGE STREET

Business Name: n/a

Business Address: n/a

Telephone (Home): (262) 473-4068 (Work): n/a

E-mail address: tiugf@idcnet.com

How long have you lived in the City of Whitewater?: 29 years

Which Boards, Commissions, and/or Committees interest you?

**ETHICS**

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

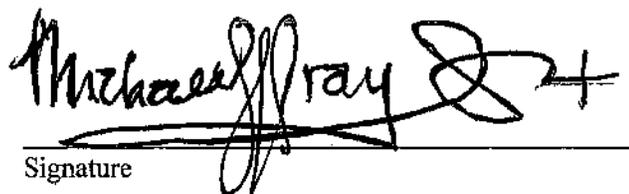
**RETIRED EPISCOPAL PRIEST, FORMER ADMINISTRATOR  
MILITARY ACADEMY, FORMER DIRECTOR OF COUNSELING,  
AUTHOR. HAVE SERVED ON THIS COMMISSION BEFORE.**

References:

1. WINFIELD S. WIMMER Phone: (262) 473-4226  
239 N. GEORGE STREET  
WHITEWATER, WI. 53190

2. JAMES PHILIP HENAY Phone: \_\_\_\_\_  
347 JAMES VILLI ST.  
WHITEWATER, WISCONSIN 53190

Return this form to:  
City Clerk  
312 W. Whitewater Street  
Whitewater, WI 53190  
msmith@ci.whitewater.wi.us

  
Signature

Landmarks

Haselow

CITIZEN SERVICE INFORMATION FORM

Name (Print): Haselow Suzanne Renee Date: 3/9/12  
Last First Middle

Home Address: 1304 W. Walworth Ave. Whitewater, WI 53190

Business Name: Whitewater Public Library - Library Associate - part time

Business Address: 431 W. Center St. Whitewater, WI 53190

Telephone (<sup>Cell</sup>Home): 608-669-4123 (Work): 262-473-0530

E-mail address: madratchuck@yahoo.com

How long have you lived in the City of Whitewater?: six years

Which Boards, Commissions, and/or Committees interest you?

Landmarks

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

I am interested in older buildings and both retaining and regaining the local history of this area. My husband and I are slowly attempting to restore an older home, and I would like to help others learn about all aspects of preservation and restoration.

References:

1. Carol Christ Phone: 262-745-9676  
445 W. Center St.  
Whitewater

2. Mariann Scott Phone: 262-473-4219  
421 E. ~~Erzavath~~ St.  
Whitewater

Return this form to:  
City Clerk  
312 W. Whitewater Street  
Whitewater, WI 53190  
msmith@ci.whitewater.wi.us

Suzanne R Haselow  
Signature

Landmarks  
Helmick

CITIZEN SERVICE INFORMATION FORM

Name (Print): Richard Helmick Date: 03-06-12  
Last First Middle

Home Address: 227 S. BOONE CT

Business Name: \_\_\_\_\_

Business Address: \_\_\_\_\_

Telephone (Home): 262 473 7884 (Work): \_\_\_\_\_

E-mail address: \_\_\_\_\_

How long have you lived in the City of Whitewater?: + 30

Which Boards, Commissions, and/or Committees interest you?

LANDMARKS

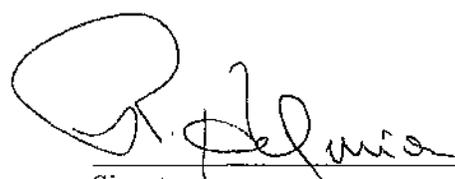
Please give a brief overview of your background, experience, interest, or concerns in the above areas:

References:

1. \_\_\_\_\_ Phone: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

2. \_\_\_\_\_ Phone: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Return this form to:  
City Clerk  
312 W. Whitewater Street  
Whitewater, WI 53190  
msmith@ci.whitewater.wi.us

  
\_\_\_\_\_  
Signature

Landmarks  
Marshall

CITIZEN SERVICE INFORMATION FORM

Name (Print): Marshall ALAN R Date: 3-5-2012  
Last First Middle

Home Address: 1609 Turtle Mound Circle, White Water, WI 53190

Business Name: NONE

Business Address: NONE

Telephone (Home): (262) 473-3221 (Work): (262) 965-2131

E-mail address: alconroy@charter.net

How long have you lived in the City of Whitewater?: 47 years

Which Boards, Commissions, and/or Committees interest you?

Landmarks.

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

I have always been interested in White Water's history and preserving the history of White Water. I have been collecting material on White Water's history and have a large collection.

References: Also I am on a board member of the White Water Historical Society and being on the Landmarks Committee would be a way to coordinate activities between the two boards.

1. Ann Thale 1287 Wilbur St Whitewater WI Phone: 473-5048

2. John Newhouse Phone: 473-6710  
747 E Clay  
Whitewater WI

Return this form to:  
City Clerk  
312 W. Whitewater Street  
Whitewater, WI 53190  
msmith@ci.whitewater.wi.us

Alan Marshall  
Signature

Library  
Bowker

CITIZEN SERVICE INFORMATION FORM

Name (Print): Bowker, Dianne Rae Date: 02/27/2012  
Last First Middle

Home Address: 634 N. Walton Drive, Whitewater, WI 53190

Business Name: NA

Business Address: NA

Telephone (Home): 262-473-2173 (Work): NA

E-mail address: docn68@sbcglobal.net

How long have you lived in the City of Whitewater?: 21 years

Which Boards, Commissions, and/or Committees interest you? Library Board

Please give a brief overview of your background, experience, interest, or concerns in the above areas: Libraries are no longer places where people just check out books. They are a reflection of the life of a community. I have always loved libraries and have a deep interest in maintaining the our library as an active part of our community. Internet, books, videos, CDs, children's programs a place for like minded individuals to meet, what could tell more about a city and the people who inhabit it?

References:

1. Stephanie Hove, Asst. Regional Chief DOC Phone: 262-521-5158  
141 Barstow Street  
Waukesha, WI 53188

2. Daniel Duame Phone: 920-674-5512  
N. Johnson Creek  
53038

Return this form to:  
City Clerk  
312 W. Whitewater Street  
Whitewater, WI 53190  
msmith@ci.whitewater.wi.us

[Signature]  
Signature

Library  
Knight

CITIZEN SERVICE INFORMATION FORM

Name (Print): Knight Sharon A Date: 3-9-12  
Last First Middle

Home Address: 405 Panther Ct

Business Name: \_\_\_\_\_

Business Address: \_\_\_\_\_

Telephone (Home): 262-473-3992 (Work): 262-472-5515

E-mail address: SKnight283@aol.com

How long have you lived in the City of Whitewater?: 10 years

Which Boards, Commissions, and/or Committees interest you?

Library

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

Currently serve on Library Board & am Librarian at UW-Whitewater

References:

1. Kevin Brunner Phone: 262-473-0100  
City manager - Whitewater Ext. 200

2. Stacey Lunsford Phone: 262-473-0530  
ILY Memorial Library  
Whitewater WI

Return this form to:  
City Clerk  
312 W. Whitewater Street  
Whitewater, WI 53190  
msmith@ci.whitewater.wi.us

Sharon Knight  
Signature

Library  
ROSS

**CITIZEN SERVICE INFORMATION FORM**

Name (Print): ROSS Kathy M Date: 3-8-12  
Last First Middle

Home Address: N381 CO RD N, Whitewater WI 53190  
Mailing address: PO Box 563 Whitewater WI 53190  
Business Name: N/A

Business Address: \_\_\_\_\_

Telephone (Home): 262 472 0154 (Work): N/A

E-mail address: kathymross@gmail.com

How long have you lived in the City of Whitewater?: since November 2009

Which Boards, Commissions, and/or Committees interest you? LIBRARY BOARD

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

Some GRADUATE WORK after B.A. in English; previously served on Coppell, Texas' LIBRARY; OUR LIBRARY is GREAT, and I'd hope to CONTRIBUTE to it!

References:

1. Mrs. Lee Stoneking Phone: 262 473 7250  
435 W STARIN Rd #204E  
Whitewater WI 53190
2. Pastor Phil Milam Phone: 262 473 4101  
Whitewater UCC  
130 S Church St  
Whitewater WI 53190

Return this form to:  
City Clerk  
312 W. Whitewater Street  
Whitewater, WI 53190  
msmith@ci.whitewater.wi.us

Kathy M Ross  
Signature

Park + Rec  
Police Comm  
Kidd

CITIZEN SERVICE INFORMATION FORM

Name (Print): Kidd Ken Date: 3/6/12  
Last First Middle

Home Address: 351 S Wisconsin St #14

Business Name: Dean White Water

Business Address: 1305 W Main St. WW

Telephone (Home): 262 473 5196 (Work): 262 473 4548

E-mail address: suekensidd@gmail.com

How long have you lived in the City of Whitewater?: 1 yr

\*

Which Boards, Commissions, and/or Committees interest you?

- #1 Park + Rec
- #2 Police Commission

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

currently serve on both boards & would like to continue

References:

1. Jim Winkip Phone: 473-3381

2. Dave Haderman Phone: 473 3331

Return this form to:  
City Clerk  
312 W. Whitewater Street  
Whitewater, WI 53190  
msmith@ci.whitewater.wi.us

[Signature]  
Signature

\* Hopefully I will be elected to City Council & continue on Park + Rec as the Council Rep.  
Kidd

Park + Rec  
Parker

CITIZEN SERVICE INFORMATION FORM

Name (Print): Parker Swaz L Date: 2-15-12  
Last First Middle

Home Address: 724 S. Wisconsin ST.

Business Name: \_\_\_\_\_

Business Address: \_\_\_\_\_

Telephone (Home): \_\_\_\_\_ (Work): \_\_\_\_\_

E-mail address: B--R--PO@hotmail.com

How long have you lived in the City of Whitewater?: 40 + + +

Which Boards, Commissions, and/or Committees interest you?

Park Board

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

37 + year with City of Whitewater Planning/Zoning/Building Inspection

References:

1. Walley McDowell Phone: 473-7900

2. Michel Simon Phone: 473-6940

Return this form to:  
City Clerk  
312 W. Whitewater Street  
Whitewater, WI 53190  
msmith@ci.whitewater.wi.us

[Signature]  
Signature

Plan

Coburn

CITIZEN SERVICE INFORMATION FORM

Name (Print): Coburn, Karen Lee Date: 2-22-12  
Last First Middle

Home Address: 1 Coburn Lane

Business Name: NA

Business Address: NA

Telephone (Home): 262-473-5453 (Work): \_\_\_\_\_

E-mail address: krcoburn@yakoo.com

How long have you lived in the City of Whitewater?: 1936-'58, 2003 - present

Which Boards, Commissions, and/or Committees interest you?

Plan & Architectural Review Commission

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

I have served on Design Committee, Plan & Arch. Board, and now the UFC. I have particular interest in zoning & beautification of our city.

References:

1. Dave Salsaa Phone: 473-2950

2. Tina Gray Fox Phone: 473-4068

Return this form to:  
City Clerk  
312 W. Whitewater Street  
Whitewater, WI 53190  
msmith@ci.whitewater.wi.us

Karen Coburn  
Signature

~~Ata. Eppers, Jct~~  
Planning  
Eppers

**CITIZEN SERVICE INFORMATION FORM**

Name (Print): EPPERS JEFFREY J Date: 3/8/12  
Last First Middle

Home Address: 623 W. STARIN RD

Business Name: SELF EMPLOYED / SALES

Business Address: SAME

Telephone (Home): (262) 472-0167 (Work): (414) 807-7500

E-mail address: JEFFREY.EPPERS@HOTMAIL.COM

How long have you lived in the City of Whitewater?: 8 yrs.

Which Boards, Commissions, and/or Committees interest you?

PLANNING COMMISSION

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

MARRIED / OWN HOME IN CITY / RETIRED MILITARY - BEEN IN SALES + SUPERVISORY POSITIONS FOR 35 YRS. IN THE PAST FEW YRS. I HAVE BEEN INTERESTED IN HOW THE CITY PLANS FOR FUTURE GROWTH + EXPANSIONS.

References:

1. Karl Stoll (Owner) S&H Truck Svc's Phone: 473-2211  
415 S. Pleasant St  
Whitewater, WI

2. MIKE DOOLEY Phone: (262) 742-4374  
W 2416 ELKHORN RD  
ELKHORN, WI 53121

Return this form to:  
City Clerk  
312 W. Whitewater Street  
Whitewater, WI 53190  
msmith@ci.whitewater.wi.us

Signature 

Plan Comm  
Meyer

**CITIZEN SERVICE INFORMATION FORM**

Name (Print): Meyer Gregory G Date: 3-12-12  
Last First Middle

Home Address: 256 Woodland Drive, Whitewater

Business Name: MEYER CONTRACTING

Business Address: 256 WOODLAND DRIVE, WHITEWATER

Telephone (Home): 262-473-7081 (Work): 920-728-4518

E-mail address: 600FMEYER @ ATT. NET

How long have you lived in the City of Whitewater?: 30 yrs

Which Boards, Commissions, and/or Committees interest you?

PLANNING COMMISSION. I WOULD LIKE TO CONTINUE AS CHAIRMAN.

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

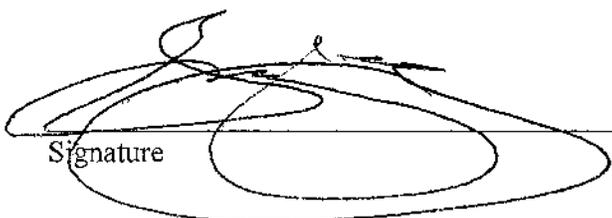
PRESENTLY CHAIRMAN OF PLANNING COMMISSION ALSO SERVING ON STEERING COMMITTEE FOR THE

References: ZONING REWRITE.

1. \_\_\_\_\_ Phone: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

2. \_\_\_\_\_ Phone: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Return this form to:  
City Clerk  
312 W. Whitewater Street  
Whitewater, WI 53190  
msmith@ci.whitewater.wi.us

  
Signature

Received after filing deadline

Police  
Bilgen Craggs

CITIZEN SERVICE INFORMATION FORM

Name (Print): Bilgen Craggs Jan  Date: 2/7/12  
Last First Middle

Home Address: 178 N. Park St Whitewater, WI 53190

Business Name: \_\_\_\_\_

Business Address: \_\_\_\_\_

Telephone (Home): 262-949-0148 (Work): 262-472-1079

E-mail address: JanBilgen@gmail.com

How long have you lived in the City of Whitewater?: 25 years

Which Boards, Commissions, and/or Committees interest you?  
*I would very much like to serve on the Police Commission for a second term*

Please give a brief overview of your background, experience, interest, or concerns in the above areas:  
*I have served on the Commission for the past 2 years. Prior to that I have served on the Parks & Recreations Board as well as the City Council for 2 terms. Additionally I'm a graduate of the WPD's Citizen Academy. I've been employed at UW-Whitewater for 23 years and currently serve as the Associate Director of Career & Leadership Development. I am very much concerned about the quality of life afforded to the members of the Whitewater Community and believe that the Police Department is a key player in contributing to that continued improvement. The Commission's role in over site is also a contributor in the daily life of residents.*

References:

1. Dr Sally Vogl-Bauer Phone: 472-9086  
234 Pleasant St  
Whitewater, WI 53190
2. Kim Clarksen Phone: 472-1112  
1280 West Bloomingfield  
Whitewater, WI 53190

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Whitewater, WI 53190  
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Signature

Police  
Bowker

**CITIZEN SERVICE INFORMATION FORM**

Name (Print): Bowker, Dianne Rae Date: 02/27/2012  
Last First Middle

Home Address: 634 N. Walton Drive, Whitewater, WI 53190

Business Name: NA

Business Address: NA

Telephone (Home): 262-473-2173 (Work): NA

E-mail address: doen68@sbcglobal.net

How long have you lived in the City of Whitewater?: 21 years

Which Boards, Commissions, and/or Committees interest you? Police commission

Please give a brief overview of your background, experience, interest, or concerns in the above areas:  
I worked as a Probation/Parole Agent for 18+ years and for 16 of those years had a Whitewater caseload. I am interested in maintaining an active, stable police force as I know the difference this type of law enforcement makes in the life of a community.

References:

1. Stephanie Hove, Assistant Regional Chief DOC Phone: 262-521-5158  
141 NW Barstow Street  
Waukesha, WI 53188

2. Dan Duame, Correctional Field Supervisor- Retired Phone: 920-674-5512  
N Johnson Creek  
53038

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Signature

Park + Rec  
Police Comm  
Kidd

CITIZEN SERVICE INFORMATION FORM

Name (Print): Kidd Ken Date: 3/6/12  
Last First Middle

Home Address: 351 S Wisconsin St #14

Business Name: Dean White Water

Business Address: 1305 W Main St. WW

Telephone (Home): 262 473 5196 (Work): 262 473 4548

E-mail address: suekensidd@gmail.com

How long have you lived in the City of Whitewater?: 1 yr

\* Which Boards, Commissions, and/or Committees interest you?

#1 Park + Rec

#2 Police Commission

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

currently serve on both boards & would like to continue

References:

1. Jim Winship Phone: 473-3381

2. Dave Haderman Phone: 473 3331

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[Signature]  
Signature

\* Hopefully I will be elected to City Council & continue on Park + Rec as the Council Rep.  
KK

Police

McPhail

CITIZEN SERVICE INFORMATION FORM

Name (Print): McPhail Mark L. Date: 2-24-12  
Last First Middle

Home Address: 904 West Peck, Whitewater WI 53190

Business Name: University of Wisconsin-Whitewater

Business Address: 800 West Main Street, Whitewater WI 53190

Telephone (Home): 262-215-4445 (Work): 262-472-5572

E-mail address: mcphailm@uw.edu

How long have you lived in the City of Whitewater?: 1 Year + 3 months

Which Boards, Commissions, and/or Committees interest you?

Police Commission

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

I served as Chair of the Salt Lake County Sheriff's Merit Commission in Utah from 1998 to 2000 and found the experience to be rewarding and enlightening.

References:

1. Dr. Richard Rieke Phone: 801-355-2438  
1485 Siblee Avenue  
Salt Lake City, UT 84103

2. Dr. Robert Martens Phone: 262-473-5764  
205 North Franklin Street  
Whitewater, WI 53190

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Whitewater, WI 53190  
msmith@ci.whitewater.wi.us

Mark J. McPhail  
Signature



- Passed City Council, Jan. 2011  
Council requested addendums passed by UFC, Nov.15, 2011
- City of Whitewater Landscape Guidelines  
(For Plan and Architectural Review Commission)  
Revision passed by City Council, 5-1-2010  
(The input here was an overlap from the previous Commission)

Past related experience:

1. Member of Tree Commission since 2000
2. Chair for 6 yrs. (not chair in my last year, May 2008-May 2009)
3. Highlights during tenure as chair:
  - Updating and reconciling Amendments to Regulations for Landscaping Within Public Street Areas (Amendments to tree ordinances Ch. 12, 18, and 19) Approved by City Council 12-19-2006.
  - Compilation of Tree Zone Protection booklet to protect trees during construction (Chuck Nass, City Forester)
  - Tree Guard Policy (and design improvements – Nass & Nosek) to protect against vandalism.
  - Terrace Tree Planting policy in new subdivisions (Barnes and Commission)
  - Procedures for notifying property owners of proposed tree removals on their terraces.
  - Terrace Tree request procedures, etc., etc.

About 16 yrs ago:

4. Participant in establishment of original Tree Commission, 1996

About 18 yrs ago:

5. Responsible for the proposal and adoption of The League of Women Voters' Local Study Item that led to the creation of the citizen group, spearheaded by

Bob and Marion Burrows, that took exception to the DOT's West Main St. widening proposal to gut the city with a 60' wide straight treeless highway bordered by a forest of telephone poles.

About 33 yrs ago:

6. Headed a small citizen group that succeeded partly in modifying the DOT's East Milwaukee Str. widening proposal that not only cut down all the street trees, but would have left the terrace areas too narrow to replant. (See 'story of year' in Whitewater Register, circa 1977 or '78.) My experience here helped the West Main St. opposition.

*History repeats itself! See item 2 (sidewalks)*

Education: B.A., M.A., M.S.

University credit: Courses in Botany and Conservation

Non-credit Tree City USA Workshops: 3 yrs.

- Economic value of trees
- Tree preservation, maintenance, pruning guidelines
- Urban Forestry policies
- Milwaukee Tree program
- Natural threats to trees – pests, bacterial infections, etc.

Self-education in Urban Forestry: Widespread reading

### **Present Goals and Concerns:**

While the UFC is well on its way to establishing and defining its role in a somewhat complicated structure, there is still some work to be done to ensure its institutional survival.

Also, since the City Council broadened the UFC's advocacy areas to include working towards furthering the city's green sustainability goals, under the umbrella of the Parks and Recreation Board, it is still in the process of ascertaining the practical and appropriate boundaries of this charge.

Trees and tree programs, in particular, are surprisingly fragile.

Having an effective institutional entity charged with setting policies and advocating for tree programs and other green issues will ensure that Whitewater will continue to be a green and tree friendly city indefinitely.

I hope that I can continue to make a contribution to this effort and whatever follows for at least a couple of more years.

References:

1. MARION + Robert Burrows Phone: 473- 5193  
435 W. Starin Rd.  
Whitewater, WI 53190
2. Steve and Sally Watson Phone: 473-7816  
406 East Milwaukee St.  
Whitewater, WI 53190

Return this form to:  
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312 W. Whitewater Street  
Whitewater, WI 53190  
msmith@ci.whitewater.wi.us

  
Signature

Urban Forestry  
McCulloch

**CITIZEN SERVICE INFORMATION FORM**

Name (Print): McCulloch Karen A. Date: 3/12/12  
Last First Middle

Home Address: 1104 W. Highland St.

Business Name: \_\_\_\_\_

Business Address: \_\_\_\_\_

Telephone (Home): 473-6385 (Work): 473-5065

E-mail address: jmcculloch@charter.net

How long have you lived in the City of Whitewater?: 20 years

Which Boards, Commissions, and/or Committees interest you?

Urban Forestry Commission

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

I served one two-year term on UFC, and currently am interested in obtaining a "Bird City" Recognition Status for Whitewater.

References:

1. Tina Grefow Phone: 473-4068  
120 S. River St.  
473-4068 Whitewater

2. Karen Coburn Phone: 473-5453  
1 Coburn Ln  
Whitewater

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msmith@ci.whitewater.wi.us

Karen McCulloch  
Signature

Urban Forestry  
CDA  
Miller

CITIZEN SERVICE INFORMATION FORM

Name (Print): Miller Thomas F. Date: March 11, 2012  
Last First Middle

Home Address: 221 S. Prince St. Whitewater, Wis. 53190

Business Name: Fairhaven Senior Services

Business Address: 435 W. Starin Rd. Whitewater, Wis. 53190

Telephone (Home): 262-47-3121 (Work): 262-473-2140

E-mail address: deadeyel@charter.net

How long have you lived in the City of Whitewater?: 66 years

Which Boards, Commissions, and/or Committees interest you?

- Urban Forestry Commission
- Community Development Authority

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

I was the Plan Board rep to the tree commission for one year and was just getting the feel of what was going on when my term ended. I take care of the lawns and trees at Prairie Village witch gives me experance in field of urban forestry.

I was on the CDA for many years as a rep from plan board and would ~~XXXXXXXXXX~~ like to continue.  
References:

1. James B. Miller Phone: 262-473-4904  
1601 Turtle Mound Cir  
Whitewater, Wis. 53190

2. Charles Nass Phone: 262-473-0542  
\_\_\_\_\_  
\_\_\_\_\_

Return this form to:  
City Clerk  
312 W. Whitewater Street  
Whitewater, WI 53190  
msmith@ci.whitewater.wi.us

Thomas F. Miller  
Signature



Strand Associates, Inc.®

910 West Wingra Drive

Madison, WI 53715

(P) 608-251-4843

(F) 608-251-8655

April 11, 2012

Mr. Dean Fischer, DPW  
City of Whitewater  
312 West Whitewater Street  
Whitewater, WI 53190

Re: Milwaukee Street and Prince Street Reconstruction - Proposal for Engineering Services

Dear Dean,

We are pleased to submit this proposal for Resident Project Representative (RPR) services for the Milwaukee Street and Prince Street reconstruction projects.

The Milwaukee Street Reconstruction project includes reconstruction of the street and utilities on Milwaukee Street from Wisconsin Street to Esterly Street. The project also includes new sanitary sewer in easements between Milwaukee Street and North Street and on East Main Street. A construction contract in the amount of \$2,437,740 was recently awarded to E&N Hughes Co. Construction is anticipated to begin in early May and be complete by the end of September.

The Prince Street Reconstruction project includes reconstruction of the street and utilities on Prince Street from Main Street to Statin Road. This project was recently bid. The low bid was submitted by Forest Landscaping and Construction in the amount of \$1,020,513. Construction is anticipated to begin in mid-May and be complete by the end of August.

The role of the RPR as defined in the construction contract documents includes the following tasks:

- Serve as liaison between engineer and contractor and between owner and contractor.
- Conduct on-site observation of the work.
- Observe testing performed by Contractor.
- Report to engineer when clarifications and interpretations of the contract documents are required.
- Maintain orderly records of the progress of the work.
- Obtain GPS coordinates for newly installed utilities.
- Coordinate construction staking with the contractor.

The not-to-exceed cost for RPR services is \$88,000 including expenses. Kyle White will fill the role of RPR for the project. His billing rate will be \$68 per hour for the duration of the project. All services will be provided on an hourly rate basis.

Please contact me if you have any questions regarding this proposal.

Sincerely,

STRAND ASSOCIATES, INC.®

Mark A. Fisher, P.E.  
MAF/tk

# MEMORANDUM

To: Kevin Brunner, City Manager  
Fr: Dean Fischer, Director of Public Works *DF*  
Date: April 12, 2012

**Subject: Inspection Services Contract  
Contract 1-2012 (Milwaukee) & Contract 2-2012 (Prince)**

Attached please find the proposal from Strand Associates for inspection services for the Milwaukee Street and Prince Street projects.

Kyle White was requested by City staff for the inspection services based on the agreement for City Engineer services signed with Strand Associates in December 2011. Kyle's rate was locked in as part of that agreement at \$68.00 hour.

We are planning to try to inspect both of these projects with only Kyle. This will be difficult considering the size of these two projects. There will be times when Kyle will not be able to cover both projects. When Kyle needs help, I plan to have the City's GIS Technician Scott Weberpal assist Kyle. If the inspection is too technical for Scott, Strand will send another inspector.

Kyle will also be required to collect GPS data on the projects for the City's GIS system. Scott will be training Kyle on the GPS data collector. Kyle in turn will be providing some training to Scott on inspecting public works projects.

The proposal for inspection is based on 22 weeks, five days a week, 10 hour days, no overtime, and expenses.

The proposed inspection services fee of \$88,000 is 2.5% of the total construction contract cost of \$3,458,253.

DPW recommends the approval of the inspection services proposal from Strand Associates for the not to exceed fee of \$88,000 including expenses.

**Please place this on the Council's April 17 agenda for consideration.**

Thank you.

C: Project file

# MEMORANDUM

To: Kevin Brunner, City Manager

Fr: Dean Fischer, Director of Public Works *DF*

Date: April 11, 2012

**Subject: Prince Street Reconstruction Contract 2-2012**

Attached please find the bid summary letter and bid tabulation summary from Mark Fisher, Strand Associates for the Prince Street Reconstruction Contract 2-2012.

The project received eight bids and you will note how close the bids were for particularly the four lowest bids.

The initial CIP estimate for this project was \$794,250, but the engineer's estimate was \$1,090,000, which included several items added after the CIP estimate was done. The CIP estimate did not include (53) 2" trees, colored stamped concrete on the east terrace, streetlights, upsizing sanitary sewer from 8" to 10", replacement of loop detector at the traffic signal, complete sidewalk replacement on the entire west side, conduit for fiber, and several other small miscellaneous items. Most of the items added in after the CIP estimate are to be billed back to the University and a couple of property/development owners. The upsizing of the sanitary sewer and the conduit for fiber are added costs for the City. After I subtract out the added items to be paid for by others and accounting for the items being added by the City from the bid, the bid closely matches the original CIP estimate.

Forest Landscaping, the low bidder, completed a project for the City in 2009 and the DPW staff was very satisfied with their work.

The project if awarded is expected to start in early May and be substantially complete by August 31.

**DPW recommends that the Prince Street Reconstruction Project Contract 2-2012 be awarded to Forest Landscaping, Lake Mills, WI in the amount of \$1,020,513.79.**

Please place this item on the Council's April 17 agenda for consideration.

Thank you.

C: Project File



Strand Associates, Inc.®

910 West Wingra Drive

Madison, WI 53715

(P) 608-251-4843

(F) 608-251-8655

April 11, 2012

Mr. Dean Fischer, DPW  
City of Whitewater  
312 West Whitewater Street  
Whitewater, WI 53190

Re: Prince Street Reconstruction  
Contract 2-2012

Dear Dean,

Bids for the Prince Street Reconstruction project were opened on April 10, 2012. Eight bids were received. We have enclosed a tabulation of the bids received for your reference.

Forest Landscaping & Construction, Inc. of Lake Mills, Wisconsin was the apparent low bidder at \$1,020,513.75. The bid included a bid bond for 10 percent. No addenda were issued.

Strand Associates, Inc.® has previously worked with Forest Landscaping and Construction on projects for the Cities of Whitewater, Lake Mills, and Stoughton. Based on our previous experience with this contractor, we have found Forest Landscaping and Construction to be responsible.

We suggest that you consider evaluating Forest's financial status prior to award and other information submitted to you as required by Article 19.05.2 found in the Instructions to Bidders of the Contract Documents.

Please contact me if you have any questions regarding this project.

Sincerely,

STRAND ASSOCIATES, INC.®

A handwritten signature in blue ink that reads 'Mark A. Fisher'.

Mark A. Fisher, P.E.

Enclosure

Bids Received: 01:00 PM  
April 10, 2012

STRAND ASSOCIATES, INC.®  
910 West Wingra Drive  
Madison, Wisconsin 53715

PRINCE STREET RECONSTRUCTION  
CONTRACT 2-2012  
CITY OF WHITEWATER, WISCONSIN

BID TABULATION SUMMARY

Bidder and Address	Bid Bond or Guarantee	Addenda Acknowledged	Computed Total Bid
Forest Landscaping & Construction, Inc. W8583 Finch Bros. Road Lake Mills, WI 53551	10%	N/A	\$1,020,513.75 *1,020,513.79
McGuire, Inc. W7022 Highway 11 Monroe, WI 53566	10%	N/A	\$1,025,264.10 *1,027,664.10
Iverson Construction, LLC 3190 County Highway N Cottage Grove, WI 53527	10%	N/A	\$1,028,897.15
Graham & Associates, LLC 4701 Mamerows Lane Waterford, WI 53185	10%	N/A	\$1,038,211.50 *1,078,711.50
Fischer Excavating, Inc. 1567 Heine Road Freeport, IL 61032	10%	N/A	\$1,108,254.88
R.T. Fox Contractors, Inc. 5628 Highway M Edgerton, WI 53534	10%	N/A	\$1,198,127.50
Super Excavators, Inc. N59 W14601 Bobolink Avenue Menomonee Falls, WI 53051	10%	N/A	\$1,245,784.77
E&N Hughes Co., Inc. N2629 Coplien Road Monroe, WI 53566	10%	N/A	\$1,272,905.25

\*CONTRACTOR's Computed Total

Reviewed by:  \_\_\_\_\_

